Portfolio overlap

IWN / SLYV

Overlap	Shared positions
40.48%	348

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 43.62%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 65.74%

Largest shared positions

Security	IWN	SLYV	Overlap
Lumen Technologies, Inc.	0.48%	0.43%	0.43%
Vishay Intertechnology, Inc.	0.43%	0.72%	0.43%
Jackson Financial, Inc., Class A	0.41%	0.77%	0.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 53–339 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lumen Technologies, Inc.	0.05%	0.43%	+0.38
Noble Corp. plc	0.37%	0.02%	-0.35
Magnolia Oil & Gas Corp	0.31%	0.00%	-0.31
Warrior Met Coal, Inc.	0.33%	0.04%	-0.30
Eastern Bankshares, Inc.	0.00%	0.29%	+0.29
All other shared classes			+3.04

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	IWN · SEC	SLYV · SEC
06/30/2026	40.48%	348	0002071691-26-019784	0001410368-26-089217
03/31/2026	37.74%	342	0002071691-26-012493	0001410368-26-055596
12/31/2025	38.05%	352	0002071691-26-004220	0001410368-26-020048
09/30/2025	40.59%	365	0002071691-26-015777	0001410368-25-031945
06/30/2025	41.56%	375	0002071691-26-013115	0001752724-25-211162
03/31/2025	39.96%	344	0001752724-25-119769	0001752724-25-125115
12/31/2024	40.64%	356	0001752724-25-043853	0001752724-25-044081
09/30/2024	39.37%	350	0001752724-24-269955	0001752724-24-264616
06/30/2024	34.50%	333	0001752724-24-194121	0001752724-24-196690
03/31/2024	34.93%	346	0001752724-24-123295	0001752724-24-123831
12/31/2023	34.77%	349	0001752724-24-043094	0001752724-24-043181
09/30/2023	37.63%	360	0001752724-23-264253	0001752724-23-267551
06/30/2023	35.91%	370	0001752724-23-191339	0001752724-23-196490
03/31/2023	34.54%	354	0001752724-23-123228	0001752724-23-126133
12/31/2022	33.60%	361	0001752724-23-039258	0001752724-23-046874
09/30/2022	34.70%	371	0001752724-22-268664	0001752724-22-271529
06/30/2022	34.84%	372	0001752724-22-193726	0001752724-22-196926
03/31/2022	33.64%	375	0001752724-22-122731	0001752724-22-128063
12/31/2021	32.86%	377	0001752724-22-046306	0001752724-22-048791
09/30/2021	35.36%	408	0001752724-21-255778	0001752724-21-260029
06/30/2021	34.42%	403	0001752724-21-186186	0001752724-21-179902
03/31/2021	35.41%	415	0001752724-21-116414	0001752724-21-119007
12/31/2020	34.26%	411	0001752724-21-040704	0001752724-21-043802
09/30/2020	33.77%	395	0001752724-20-247728	0001752724-20-251427
06/30/2020	32.95%	387	0001752724-20-176944	0001752724-20-177374
03/31/2020	32.40%	370	0001752724-20-112028	0001752724-20-111533
12/31/2019	33.44%	371	0001752724-20-038687	0001752724-20-040297
09/30/2019	32.58%	368	0001752724-19-177697	0001752724-19-184302