Portfolio overlap

IWN / SMLV

Overlap	Shared positions
25.90%	271

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 27.15%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

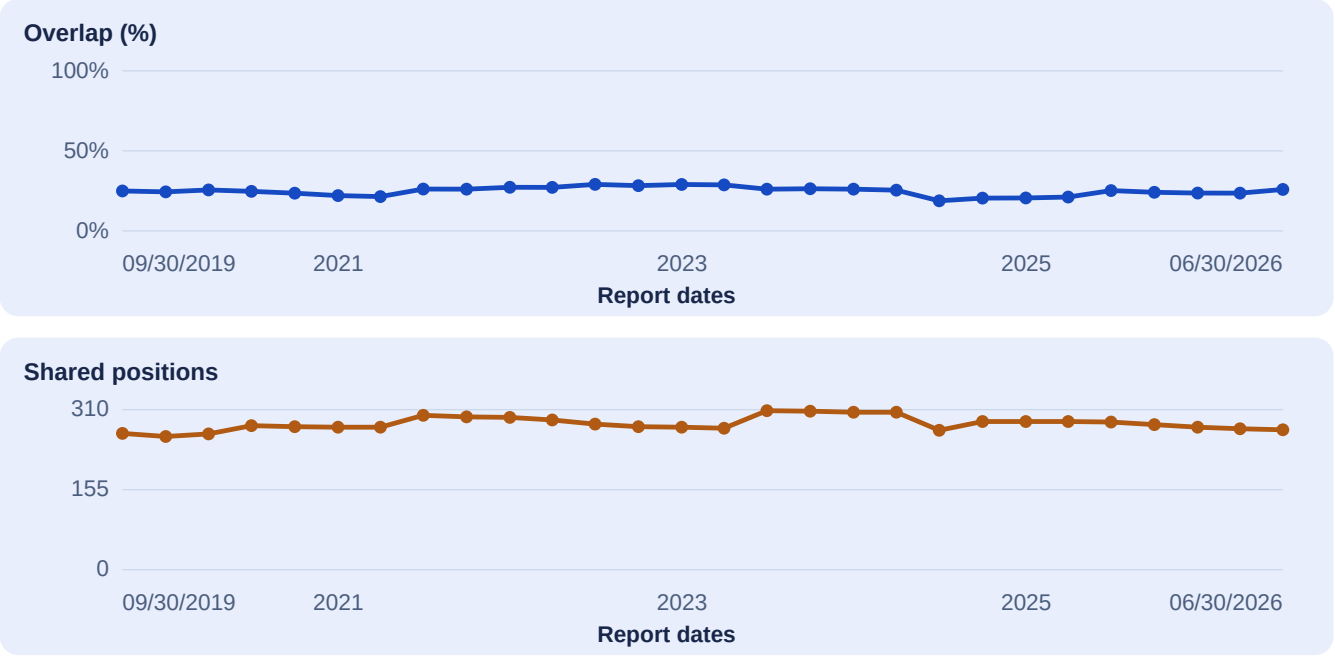
Overlap / SMLV 70.33%

Largest shared positions

Security	IWN	SMLV	Overlap
Vishay Intertechnology, Inc.	0.43%	0.41%	0.41%
Selective Insurance Group, Inc.	0.38%	0.53%	0.38%
Kite Realty Group Trust	0.38%	0.40%	0.38%

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 99.02%. 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TTM Technologies, Inc.	0.69%	0.00%	-0.69
EnerSys	0.42%	0.00%	-0.42
TXNM Energy, Inc.	0.40%	0.00%	-0.40
CareTrust REIT, Inc.	0.39%	0.00%	-0.39
Selective Insurance Group, Inc.	0.00%	0.38%	+0.38
All other shared classes			+3.82

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	SMLV · SEC
06/30/2026	25.90%	271	0002071691-26-019784	0001410368-26-089344
03/31/2026	23.59%	273	0002071691-26-012493	0001410368-26-055459
12/31/2025	23.64%	276	0002071691-26-004220	0001410368-26-020036
09/30/2025	24.11%	281	0002071691-26-015777	0001410368-25-031958
06/30/2025	25.19%	286	0002071691-26-013115	0001752724-25-211198
03/31/2025	21.15%	287	0001752724-25-119769	0001752724-25-125218
12/31/2024	20.58%	287	0001752724-25-043853	0001752724-25-044014
09/30/2024	20.49%	287	0001752724-24-269955	0001752724-24-264710
06/30/2024	18.79%	270	0001752724-24-194121	0001752724-24-196645
03/31/2024	25.45%	305	0001752724-24-123295	0001752724-24-123887
12/31/2023	26.08%	305	0001752724-24-043094	0001752724-24-043223
09/30/2023	26.34%	307	0001752724-23-264253	0001752724-23-267730
06/30/2023	26.07%	308	0001752724-23-191339	0001752724-23-196574
03/31/2023	28.75%	274	0001752724-23-123228	0001752724-23-126440
12/31/2022	29.01%	276	0001752724-23-039258	0001752724-23-046896
09/30/2022	28.27%	277	0001752724-22-268664	0001752724-22-271495
06/30/2022	29.07%	282	0001752724-22-193726	0001752724-22-196949
03/31/2022	27.19%	290	0001752724-22-122731	0001752724-22-128014
12/31/2021	27.25%	295	0001752724-22-046306	0001752724-22-048828
09/30/2021	26.08%	296	0001752724-21-255778	0001752724-21-260077
06/30/2021	26.15%	299	0001752724-21-186186	0001752724-21-179996
03/31/2021	21.44%	276	0001752724-21-116414	0001752724-21-118996
12/31/2020	22.06%	276	0001752724-21-040704	0001752724-21-043963
09/30/2020	23.56%	277	0001752724-20-247728	0001752724-20-251327
06/30/2020	24.70%	279	0001752724-20-176944	0001752724-20-177302
03/31/2020	25.60%	263	0001752724-20-112028	0001752724-20-111773
12/31/2019	24.39%	258	0001752724-20-038687	0001752724-20-040291
09/30/2019	24.95%	264	0001752724-19-177697	0001752724-19-184290