Portfolio overlap

IWN / SPSM

Overlap	Shared positions
43.54%	395

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 49.85%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 52.14%

Largest shared positions

Security	IWN	SPSM	Overlap
Viasat, Inc.	0.74%	0.66%	0.66%
JBT Marel Corp.	0.50%	0.41%	0.41%
Lumen Technologies, Inc.	0.48%	0.39%	0.39%

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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Noble Corp. plc	0.40%	0.02%	-0.38
Lumen Technologies, Inc.	0.05%	0.39%	+0.34
Life Time Group Holdings, Inc.	0.00%	0.34%	+0.34
Magnolia Oil & Gas Corp	0.31%	0.00%	-0.31
VSE Corp.	0.05%	0.35%	+0.30
All other shared classes			-0.53

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	SPSM · SEC
06/30/2026	43.54%	395	0002071691-26-019784	0001410368-26-089362
03/31/2026	43.79%	393	0002071691-26-012493	0001410368-26-055589
12/31/2025	44.33%	402	0002071691-26-004220	0001410368-26-020101
09/30/2025	44.78%	409	0002071691-26-015777	0001410368-25-032031
06/30/2025	45.60%	419	0002071691-26-013115	0001752724-25-211223
03/31/2025	46.81%	396	0001752724-25-119769	0001752724-25-125219
12/31/2024	47.85%	409	0001752724-25-043853	0001752724-25-044001
09/30/2024	47.62%	414	0001752724-24-269955	0001752724-24-264561
06/30/2024	46.08%	407	0001752724-24-194121	0001752724-24-196734
03/31/2024	46.27%	422	0001752724-24-123295	0001752724-24-123916
12/31/2023	45.64%	425	0001752724-24-043094	0001752724-24-043214
09/30/2023	45.73%	436	0001752724-23-264253	0001752724-23-267579
06/30/2023	43.56%	447	0001752724-23-191339	0001752724-23-196438
03/31/2023	42.53%	429	0001752724-23-123228	0001752724-23-126145
12/31/2022	41.80%	438	0001752724-23-039258	0001752724-23-046913
09/30/2022	40.45%	441	0001752724-22-268664	0001752724-22-271527
06/30/2022	40.63%	442	0001752724-22-193726	0001752724-22-196931
03/31/2022	40.93%	458	0001752724-22-122731	0001752724-22-127989
12/31/2021	41.08%	463	0001752724-22-046306	0001752724-22-048806
09/30/2021	40.53%	467	0001752724-21-255778	0001752724-21-259968
06/30/2021	39.54%	462	0001752724-21-186186	0001752724-21-179978
03/31/2021	41.22%	480	0001752724-21-116414	0001752724-21-118942
12/31/2020	40.83%	474	0001752724-21-040704	0001752724-21-043815
09/30/2020	39.95%	468	0001752724-20-247728	0001752724-20-251423
06/30/2020	39.25%	461	0001752724-20-176944	0001752724-20-177299
03/31/2020	38.12%	440	0001752724-20-112028	0001752724-20-111774
12/31/2019	39.86%	1040	0001752724-20-038687	0001752724-20-040288
09/30/2019	41.52%	1124	0001752724-19-177697	0001752724-19-184292