Portfolio overlap

IWN / SQLV

Overlap	Shared positions
15.36%	228

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 15.73%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 71.19%

Largest shared positions

Security	IWN	SQLV	Overlap
SM Energy Co.	0.39%	0.57%	0.39%
Cabot Corp.	0.31%	0.68%	0.31%
Radian Group, Inc.	0.34%	0.29%	0.29%

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





17 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.29%. The filing dates are 49–339 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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cabot Corp.	0.02%	0.31%	+0.29
TRI Pointe Homes, Inc.	0.27%	0.00%	-0.27
TUTOR PERINI CORP	0.24%	0.00%	-0.24
LIGAND PHARMACEUTICALS INC	0.24%	0.00%	-0.24
Cal-Maine Foods, Inc.	0.00%	0.23%	+0.23
All other shared classes			+2.08

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWN · SEC	SQLV · SEC
06/30/2026	15.36%	228	0002071691-26-019784	0000940400-26-035200
03/31/2026	13.51%	210	0002071691-26-012493	0000940400-26-020753
12/31/2025	13.36%	205	0002071691-26-004220	0000940400-26-008662
09/30/2025	14.15%	211	0002071691-26-015777	0000940400-25-010217
06/30/2025	14.12%	201	0002071691-26-013115	0001752724-25-202228
03/31/2025	13.62%	183	0001752724-25-119769	0001752724-25-115617
12/31/2024	13.64%	186	0001752724-25-043853	0001752724-25-043880
09/30/2024	12.71%	183	0001752724-24-269955	0001752724-24-261812
06/30/2024	10.13%	157	0001752724-24-194121	0001752724-24-190173
03/31/2024	9.79%	159	0001752724-24-123295	0001752724-24-116241
12/31/2023	12.94%	153	0001752724-24-043094	0001752724-24-034846
09/30/2023	13.05%	163	0001752724-23-264253	0001752724-23-273477
06/30/2023	12.44%	163	0001752724-23-191339	0001752724-23-188555
03/31/2023	12.33%	150	0001752724-23-123228	0001752724-23-107996
09/30/2022	11.49%	161	0001752724-22-268664	0001752724-22-264028
06/30/2022	10.70%	155	0001752724-22-193726	0001752724-22-193152
03/31/2022	10.77%	165	0001752724-22-122731	0001752724-22-113020