Portfolio overlap

IWN / SVAL

Overlap	Shared positions
21.38%	221

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 21.51%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 89.46%

Largest shared positions

Security	IWN	SVAL	Overlap
Vishay Intertechnology, Inc.	0.43%	0.71%	0.43%
Portland General Electric Co.	0.40%	0.38%	0.38%
Matson, Inc.	0.38%	0.42%	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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. The filing dates are 52–339 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 -3.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vishay Intertechnology, Inc.	0.00%	0.43%	+0.43
Commercial Metals Co.	0.42%	0.00%	-0.42
EnerSys	0.42%	0.00%	-0.42
SSR Mining, Inc.	0.41%	0.00%	-0.41
United Bankshares, Inc.	0.40%	0.00%	-0.40
All other shared classes			-2.72

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	SVAL · SEC
06/30/2026	21.38%	221	0002071691-26-019784	0001004726-26-007006
03/31/2026	25.32%	222	0002071691-26-012493	0001004726-26-003748
12/31/2025	25.98%	225	0002071691-26-004220	0001004726-26-000807
09/30/2025	26.81%	233	0002071691-26-015777	0001004726-25-002052
06/30/2025	30.27%	211	0002071691-26-013115	0001752724-25-204359
03/31/2025	30.32%	219	0001752724-25-119769	0001752724-25-118612
12/31/2024	30.07%	222	0001752724-25-043853	0001752724-25-034047
09/30/2024	29.92%	223	0001752724-24-269955	0001752724-24-268862
06/30/2024	32.09%	235	0001752724-24-194121	0001752724-24-189691
03/31/2024	32.07%	238	0001752724-24-123295	0001752724-24-118350
12/31/2023	31.85%	237	0001752724-24-043094	0001752724-24-034800
09/30/2023	28.61%	222	0001752724-23-264253	0001752724-23-265144
06/30/2023	27.68%	222	0001752724-23-191339	0001752724-23-192393
03/31/2023	28.27%	221	0001752724-23-123228	0001752724-23-114946
12/31/2022	29.50%	221	0001752724-23-039258	0001752724-23-039561
09/30/2022	29.04%	221	0001752724-22-268664	0001752724-22-269721
06/30/2022	27.87%	218	0001752724-22-193726	0001752724-22-193707
03/31/2022	26.16%	227	0001752724-22-122731	0001752724-22-122730
12/31/2021	25.86%	228	0001752724-22-046306	0001752724-22-046278
09/30/2021	25.05%	231	0001752724-21-255778	0001752724-21-255896
06/30/2021	25.18%	233	0001752724-21-186186	0001752724-21-186221
12/31/2020	28.09%	248	0001752724-21-040704	0001752724-21-040707