Portfolio overlap

IWO / SLYV

Overlap	Shared positions
17.85%	172

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 20.88%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 31.87%

Largest shared positions

Security	IWO	SLYV	Overlap
MaxLinear, Inc., Class A	0.66%	0.66%	0.66%
Plexus Corp.	0.49%	0.49%	0.49%
Kulicke & Soffa Industries, Inc.	0.42%	0.76%	0.42%

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 99.58%. The filing dates are 53–286 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 +2.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear, Inc.	0.01%	0.66%	+0.65
Lumen Technologies Inc	0.39%	0.00%	-0.39
Ultra Clean Holdings, Inc.	0.01%	0.38%	+0.37
Victoria's Secret & Co.	0.06%	0.35%	+0.29
Kulicke & Soffa Industries, Inc.	0.13%	0.42%	+0.29
All other shared classes			+1.35

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	IWO · SEC	SLYV · SEC
06/30/2026	17.85%	172	0002071691-26-019776	0001410368-26-089217
03/31/2026	15.30%	180	0002071691-26-012477	0001410368-26-055596
12/31/2025	15.57%	179	0002071691-26-004243	0001410368-26-020048
09/30/2025	13.39%	162	0002071691-26-015809	0001410368-25-031945
06/30/2025	14.17%	165	0001752724-25-210406	0001752724-25-211162
03/31/2025	14.82%	179	0001752724-25-119767	0001752724-25-125115
12/31/2024	14.61%	177	0001752724-25-043850	0001752724-25-044081
09/30/2024	17.29%	183	0001752724-24-269928	0001752724-24-264616
06/30/2024	17.33%	189	0001752724-24-194421	0001752724-24-196690
03/31/2024	16.23%	186	0001752724-24-123305	0001752724-24-123831
12/31/2023	17.41%	185	0001752724-24-043105	0001752724-24-043181
09/30/2023	17.04%	189	0001752724-23-264258	0001752724-23-267551
06/30/2023	16.98%	186	0001752724-23-191434	0001752724-23-196490
03/31/2023	16.04%	202	0001752724-23-123229	0001752724-23-126133
12/31/2022	15.23%	207	0001752724-23-039259	0001752724-23-046874
09/30/2022	16.65%	201	0001752724-22-268674	0001752724-22-271529
06/30/2022	17.15%	202	0001752724-22-193743	0001752724-22-196926
03/31/2022	15.55%	187	0001752724-22-122737	0001752724-22-128063
12/31/2021	14.38%	184	0001752724-22-046297	0001752724-22-048791
09/30/2021	13.71%	189	0001752724-21-255808	0001752724-21-260029
06/30/2021	13.77%	184	0001752724-21-186217	0001752724-21-179902
03/31/2021	11.90%	158	0001752724-21-116357	0001752724-21-119007
12/31/2020	11.34%	156	0001752724-21-040740	0001752724-21-043802
09/30/2020	12.49%	155	0001752724-20-247850	0001752724-20-251427
06/30/2020	13.75%	160	0001752724-20-176933	0001752724-20-177374
03/31/2020	15.20%	186	0001752724-20-112143	0001752724-20-111533
12/31/2019	15.29%	182	0001752724-20-038654	0001752724-20-040297
09/30/2019	19.34%	190	0001752724-19-177678	0001752724-19-184302