Portfolio overlap

SMLV / SQLV

Overlap	Shared positions
19.20%	98

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 20.48%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 34.42%

Largest shared positions

Security	SMLV	SQLV	Overlap
First Financial Corp	0.42%	0.54%	0.42%
White Mountains Insurance Group Ltd	0.40%	0.43%	0.40%
International Bancshares Corp	0.35%	0.68%	0.35%

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 49–60 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Diamond Hill Investment Group Inc	0.34%	0.00%	-0.34
Gentex Corp	0.00%	0.34%	+0.34
DEL MONTE CORP	0.34%	0.00%	-0.34
NMI Holdings Inc	0.00%	0.33%	+0.33
RMR Group Inc/The	0.00%	0.33%	+0.33
All other shared classes			-1.04

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	SMLV · SEC	SQLV · SEC
06/30/2026	19.20%	98	0001410368-26-089344	0000940400-26-035200
03/31/2026	19.92%	104	0001410368-26-055459	0000940400-26-020753
12/31/2025	20.22%	103	0001410368-26-020036	0000940400-26-008662
09/30/2025	20.03%	99	0001410368-25-031958	0000940400-25-010217
06/30/2025	20.05%	97	0001752724-25-211198	0001752724-25-202228
03/31/2025	8.91%	85	0001752724-25-125218	0001752724-25-115617
12/31/2024	8.75%	82	0001752724-25-044014	0001752724-25-043880
09/30/2024	7.78%	73	0001752724-24-264710	0001752724-24-261812
06/30/2024	7.98%	69	0001752724-24-196645	0001752724-24-190173
03/31/2024	13.23%	72	0001752724-24-123887	0001752724-24-116241
12/31/2023	14.60%	82	0001752724-24-043223	0001752724-24-034846
09/30/2023	14.14%	78	0001752724-23-267730	0001752724-23-273477
06/30/2023	13.70%	75	0001752724-23-196574	0001752724-23-188555
03/31/2023	11.47%	66	0001752724-23-126440	0001752724-23-107996
09/30/2022	10.28%	64	0001752724-22-271495	0001752724-22-264028
06/30/2022	10.81%	63	0001752724-22-196949	0001752724-22-193152
03/31/2022	13.75%	76	0001752724-22-128014	0001752724-22-113020