Portfolio overlap

SQLV / SVAL

Overlap	Shared positions
24.04%	82

Royce Quant Small-Cap Quality Value ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / SQLV 26.91%

iShares US Small Cap Value Factor ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / SVAL 32.62%

Largest shared positions

Security	SQLV	SVAL	Overlap
EVERFORTH INC COM	0.64%	0.62%	0.62%
ZIFF DAVIS INC COM	0.61%	0.49%	0.49%
INTEGER HOLDINGS CORP COM	0.48%	0.57%	0.48%

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





18 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. 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

06/30/2026 / 09/30/2026 -0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CROSS COUNTRY HEALTHCARE INC	0.50%	0.00%	-0.50
CATALYST PHARMACEUTICALS INC	0.43%	0.00%	-0.43
ABERCROMBIE & FITCH CO.	0.40%	0.00%	-0.40
FIVE9, INC.	0.39%	0.00%	-0.39
WAFD INC	0.00%	0.33%	+0.33
All other shared classes			+1.16

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	SQLV · SEC	SVAL · SEC
09/30/2026	24.04%	82	0000940400-26-046513	0001004726-26-011107
06/30/2026	24.27%	86	0000940400-26-035200	0001004726-26-007006
03/31/2026	20.21%	71	0000940400-26-020753	0001004726-26-003748
12/31/2025	21.27%	68	0000940400-26-008662	0001004726-26-000807
09/30/2025	23.75%	72	0000940400-25-010217	0001004726-25-002052
06/30/2025	16.17%	52	0001752724-25-202228	0001752724-25-204359
03/31/2025	15.79%	52	0001752724-25-115617	0001752724-25-118612
12/31/2024	17.59%	59	0001752724-25-043880	0001752724-25-034047
09/30/2024	17.25%	56	0001752724-24-261812	0001752724-24-268862
06/30/2024	17.03%	48	0001752724-24-190173	0001752724-24-189691
03/31/2024	16.64%	45	0001752724-24-116241	0001752724-24-118350
12/31/2023	21.04%	55	0001752724-24-034846	0001752724-24-034800
09/30/2023	18.43%	45	0001752724-23-273477	0001752724-23-265144
06/30/2023	17.43%	43	0001752724-23-188555	0001752724-23-192393
03/31/2023	21.81%	54	0001752724-23-107996	0001752724-23-114946
09/30/2022	19.62%	53	0001752724-22-264028	0001752724-22-269721
06/30/2022	18.60%	50	0001752724-22-193152	0001752724-22-193707
03/31/2022	18.30%	50	0001752724-22-113020	0001752724-22-122730