Portfolio overlap

EFIV / VB

Overlap	Shared positions
2.91%	78

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 2.91%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 12.58%

Largest shared positions

Security	EFIV	VB	Overlap
Jabil Inc	0.10%	0.49%	0.10%
EQT Corp	0.08%	0.20%	0.08%
Centene Corp	0.08%	0.19%	0.08%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 54–62 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Solar Inc	0.00%	0.06%	+0.06
International Flavors & Fragrances Inc	0.00%	0.05%	+0.05
General Mills Inc	0.00%	0.05%	+0.05
Fortive Corp	0.00%	0.05%	+0.05
Generac Holdings Inc	0.00%	0.04%	+0.04
All other shared classes			+0.28

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	EFIV · SEC	VB · SEC
06/30/2026	2.91%	78	0001410368-26-089369	0000036405-26-000472
03/31/2026	2.38%	64	0001410368-26-055546	0000036405-26-000319
12/31/2025	2.21%	67	0001410368-26-020028	0000036405-26-000066
09/30/2025	2.10%	63	0001410368-25-032287	0000036405-25-000242
06/30/2025	2.03%	60	0001752724-25-211083	0000036405-25-000135
03/31/2025	1.79%	53	0001752724-25-125065	0001752724-25-126234
12/31/2024	1.73%	52	0001752724-25-044019	0001752724-25-048244
09/30/2024	1.78%	50	0001752724-24-264668	0001752724-24-271140
06/30/2024	1.56%	48	0001752724-24-196648	0001752724-24-194966
03/31/2024	1.30%	42	0001752724-24-123815	0001752724-24-126378
12/31/2023	1.34%	41	0001752724-24-043230	0001752724-24-049249
09/30/2023	1.13%	35	0001752724-23-267726	0001752724-23-271142
06/30/2023	1.11%	34	0001752724-23-196568	0001752724-23-196181
03/31/2023	0.98%	28	0001752724-23-126117	0001752724-23-122693
12/31/2022	1.06%	29	0001752724-23-046938	0001752724-23-050241
09/30/2022	1.07%	28	0001752724-22-271867	0001752724-22-274705
06/30/2022	1.07%	29	0001752724-22-196938	0001752724-22-200746
03/31/2022	1.15%	31	0001752724-22-128006	0001752724-22-130128
12/31/2021	1.04%	35	0001752724-22-048707	0001752724-22-053957
09/30/2021	1.28%	34	0001752724-21-260090	0001752724-21-263276
06/30/2021	1.39%	38	0001752724-21-179958	0001752724-21-191994
03/31/2021	1.43%	38	0001752724-21-118895	0001752724-21-119879
12/31/2020	1.31%	42	0001752724-21-043788	0001752724-21-045782
09/30/2020	1.15%	42	0001752724-20-251355	0001752724-20-251177