Portfolio overlap

IUSV / SPYV

Overlap	Shared positions
94.12%	437

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 94.12%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 99.83%

Largest shared positions

Security	IUSV	SPYV	Overlap
APPLE INC COM	6.90%	7.32%	6.90%
AMAZON.COM INC COM	3.56%	3.78%	3.56%
INTEL CORP COM	2.14%	2.27%	2.14%

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





27 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 99.60%. The filing dates are 53–62 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.72%	2.14%	+1.42
EXXONMOBIL HOLDINGS CORP	2.48%	1.84%	-0.64
Honeywell International Inc.	0.50%	0.00%	-0.50
MARVELL TECHNOLOGY INC	0.00%	0.45%	+0.45
WESTERN DIGITAL CORP	0.32%	0.72%	+0.39
All other shared classes			-1.25

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	IUSV · SEC	SPYV · SEC
06/30/2026	94.12%	437	0000940400-26-035017	0001410368-26-089513
03/31/2026	94.25%	439	0000940400-26-020779	0001410368-26-055466
12/31/2025	94.31%	444	0000940400-26-007510	0001410368-26-020121
09/30/2025	94.37%	395	0000940400-25-010631	0001410368-25-032043
06/30/2025	94.47%	400	0001752724-25-205077	0001752724-25-211229
03/31/2025	94.32%	398	0001752724-25-122145	0001752724-25-125120
12/31/2024	94.15%	401	0001752724-25-041386	0001752724-25-044091
09/30/2024	93.52%	438	0001752724-24-274347	0001752724-24-264575
06/30/2024	93.60%	438	0001752724-24-191753	0001752724-24-196735
03/31/2024	93.69%	442	0001752724-24-120745	0001752724-24-123833
12/31/2023	93.46%	444	0001752724-24-038602	0001752724-24-043187
09/30/2023	93.64%	401	0001752724-23-263516	0001752724-23-267636
06/30/2023	93.67%	403	0001752724-23-188409	0001752724-23-196460
03/31/2023	93.65%	405	0001752724-23-113943	0001752724-23-126055
09/30/2022	93.75%	446	0001752724-22-266767	0001752724-22-271535
06/30/2022	93.91%	446	0001752724-22-193663	0001752724-22-197009
03/31/2022	93.80%	449	0001752724-22-122823	0001752724-22-128129
12/31/2021	93.76%	449	0001752724-22-046404	0001752724-22-048848
09/30/2021	92.92%	431	0001752724-21-255803	0001752724-21-260061
06/30/2021	92.95%	433	0001752724-21-186105	0001752724-21-179912
03/31/2021	92.98%	435	0001752724-21-116422	0001752724-21-119084
12/31/2020	93.44%	439	0001752724-21-040709	0001752724-21-043903
09/30/2020	93.52%	387	0001752724-20-247822	0001752724-20-251456
06/30/2020	93.48%	390	0001752724-20-176940	0001752724-20-177393
03/31/2020	93.86%	395	0001752724-20-112033	0001752724-20-111531
12/31/2019	93.29%	395	0001752724-20-038735	0001752724-20-040299
09/30/2019	92.94%	382	0001752724-19-177704	0001752724-19-184303