Portfolio overlap

IUSV / VLU

Overlap	Shared positions
61.61%	732

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 99.23%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

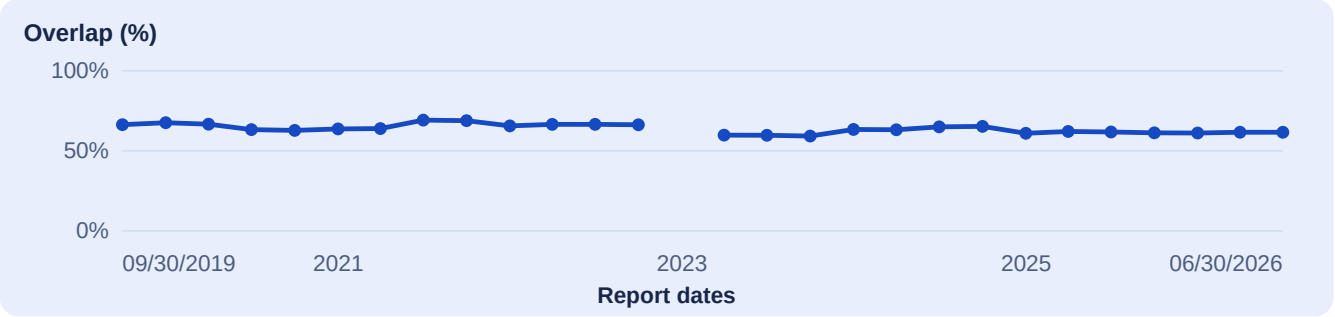
Overlap / VLU 75.73%

Largest shared positions

Security	IUSV	VLU	Overlap
AMAZON.COM INC COM	3.56%	2.60%	2.60%
APPLE INC COM	6.90%	1.87%	1.87%
WALMART INC COM	1.61%	1.25%	1.25%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.37%	1.14%	-1.24
UNITEDHEALTH GROUP INC	0.44%	1.23%	+0.79
WALMART INC	1.82%	1.25%	-0.58
CHEVRON CORP	1.36%	0.85%	-0.50
AMAZON.COM INC	2.97%	2.60%	-0.36
All other shared classes			+1.87

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	VLU · SEC
06/30/2026	61.61%	732	0000940400-26-035017	0001410368-26-089383
03/31/2026	61.63%	725	0000940400-26-020779	0001410368-26-055461
12/31/2025	61.15%	739	0000940400-26-007510	0001410368-26-019986
09/30/2025	61.26%	682	0000940400-25-010631	0001410368-25-031988
06/30/2025	61.80%	693	0001752724-25-205077	0001752724-25-211107
03/31/2025	62.13%	682	0001752724-25-122145	0001752724-25-125078
12/31/2024	60.98%	689	0001752724-25-041386	0001752724-25-043993
09/30/2024	65.30%	718	0001752724-24-274347	0001752724-24-264615
06/30/2024	65.00%	726	0001752724-24-191753	0001752724-24-196725
03/31/2024	63.19%	714	0001752724-24-120745	0001752724-24-123847
12/31/2023	63.38%	718	0001752724-24-038602	0001752724-24-043177
09/30/2023	59.25%	674	0001752724-23-263516	0001752724-23-267555
06/30/2023	59.74%	693	0001752724-23-188409	0001752724-23-196422
03/31/2023	59.83%	679	0001752724-23-113943	0001752724-23-126251
09/30/2022	66.31%	726	0001752724-22-266767	0001752724-22-272825
06/30/2022	66.56%	736	0001752724-22-193663	0001752724-22-196924
03/31/2022	66.55%	733	0001752724-22-122823	0001752724-22-128046
12/31/2021	65.61%	738	0001752724-22-046404	0001752724-22-048727
09/30/2021	68.87%	728	0001752724-21-255803	0001752724-21-259909
06/30/2021	69.21%	736	0001752724-21-186105	0001752724-21-180014
03/31/2021	63.93%	729	0001752724-21-116422	0001752724-21-118936
12/31/2020	63.71%	735	0001752724-21-040709	0001752724-21-043964
09/30/2020	62.78%	670	0001752724-20-247822	0001752724-20-251362
06/30/2020	63.28%	678	0001752724-20-176940	0001752724-20-177425
03/31/2020	66.67%	674	0001752724-20-112033	0001752724-20-111500
12/31/2019	67.59%	677	0001752724-20-038735	0001752724-20-040293
09/30/2019	66.36%	670	0001752724-19-177704	0001752724-19-184286