Portfolio overlap

IVE / LGLV

Overlap	Shared positions
25.32%	113

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 36.89%

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 72.88%

Largest shared positions

Security	IVE	LGLV	Overlap
VISA INC COM CL A	0.88%	0.95%	0.88%
JOHNSON & JOHNSON COM	0.86%	1.01%	0.86%
PROCTER & GAMBLE COMPANY (THE) COM	1.18%	0.85%	0.85%

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 99.50%. 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 -3.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	1.00%	0.00%	-1.00
WALMART INC	1.39%	0.67%	-0.72
ABBVIE INC	0.00%	0.65%	+0.65
TEXAS INSTRUMENTS INC	0.65%	0.00%	-0.65
APPLE INC	0.00%	0.64%	+0.64
All other shared classes			-2.80

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	IVE · SEC	LGLV · SEC
06/30/2026	25.32%	113	0000940400-26-035154	0001410368-26-089307
03/31/2026	29.20%	115	0000940400-26-020826	0001410368-26-055506
12/31/2025	28.18%	114	0000940400-26-007527	0001410368-26-020000
09/30/2025	26.71%	104	0000940400-25-010616	0001410368-25-031995
06/30/2025	27.18%	107	0001752724-25-205066	0001752724-25-211145
03/31/2025	28.08%	107	0001752724-25-122133	0001752724-25-125090
12/31/2024	26.92%	106	0001752724-25-041382	0001752724-25-044005
09/30/2024	31.75%	117	0001752724-24-274371	0001752724-24-264597
06/30/2024	31.21%	116	0001752724-24-191826	0001752724-24-196614
03/31/2024	29.61%	108	0001752724-24-120716	0001752724-24-123872
12/31/2023	29.50%	108	0001752724-24-038644	0001752724-24-043218
09/30/2023	24.19%	91	0001752724-23-263707	0001752724-23-268752
06/30/2023	24.20%	91	0001752724-23-188392	0001752724-23-196488
03/31/2023	26.00%	96	0001752724-23-114191	0001752724-23-126126
09/30/2022	31.78%	110	0001752724-22-266766	0001752724-22-271488
06/30/2022	32.15%	110	0001752724-22-193687	0001752724-22-197076
03/31/2022	30.09%	102	0001752724-22-122706	0001752724-22-128081
12/31/2021	30.20%	102	0001752724-22-046336	0001752724-22-048699
09/30/2021	28.64%	100	0001752724-21-255882	0001752724-21-259918
06/30/2021	28.67%	100	0001752724-21-186198	0001752724-21-180018
03/31/2021	24.62%	83	0001752724-21-116386	0001752724-21-119072
12/31/2020	25.66%	84	0001752724-21-040748	0001752724-21-043946
09/30/2020	23.94%	71	0001752724-20-247831	0001752724-20-251344
06/30/2020	23.48%	71	0001752724-20-176983	0001752724-20-177305
03/31/2020	26.27%	68	0001752724-20-112011	0001752724-20-111501
12/31/2019	24.76%	68	0001752724-20-038673	0001752724-20-040289
09/30/2019	21.65%	59	0001752724-19-177686	0001752724-19-184289