Portfolio overlap

IVE / SPYV

Overlap	Shared positions
99.76%	437

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 99.78%

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	IVE	SPYV	Overlap
APPLE INC COM	7.32%	7.32%	7.32%
AMAZON.COM INC COM	3.78%	3.78%	3.78%
INTEL CORP COM	2.27%	2.27%	2.27%

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 99.65%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.77%	2.27%	+1.50
EXXONMOBIL HOLDINGS CORP	2.62%	1.95%	-0.67
Honeywell International Inc.	0.53%	0.00%	-0.53
MARVELL TECHNOLOGY INC	0.00%	0.48%	+0.48
APPLE INC	6.90%	7.32%	+0.42
All other shared classes			-1.14

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	SPYV · SEC
06/30/2026	99.76%	437	0000940400-26-035154	0001410368-26-089513
03/31/2026	99.69%	439	0000940400-26-020826	0001410368-26-055466
12/31/2025	99.71%	444	0000940400-26-007527	0001410368-26-020121
09/30/2025	99.71%	395	0000940400-25-010616	0001410368-25-032043
06/30/2025	99.69%	400	0001752724-25-205066	0001752724-25-211229
03/31/2025	99.72%	398	0001752724-25-122133	0001752724-25-125120
12/31/2024	99.74%	401	0001752724-25-041382	0001752724-25-044091
09/30/2024	99.74%	438	0001752724-24-274371	0001752724-24-264575
06/30/2024	99.68%	438	0001752724-24-191826	0001752724-24-196735
03/31/2024	99.68%	442	0001752724-24-120716	0001752724-24-123833
12/31/2023	99.66%	444	0001752724-24-038644	0001752724-24-043187
09/30/2023	99.71%	401	0001752724-23-263707	0001752724-23-267636
06/30/2023	99.65%	403	0001752724-23-188392	0001752724-23-196460
03/31/2023	99.67%	405	0001752724-23-114191	0001752724-23-126055
09/30/2022	99.56%	446	0001752724-22-266766	0001752724-22-271535
06/30/2022	99.54%	446	0001752724-22-193687	0001752724-22-197009
03/31/2022	99.65%	449	0001752724-22-122706	0001752724-22-128129
12/31/2021	99.64%	449	0001752724-22-046336	0001752724-22-048848
09/30/2021	99.62%	431	0001752724-21-255882	0001752724-21-260061
06/30/2021	99.55%	433	0001752724-21-186198	0001752724-21-179912
03/31/2021	99.68%	435	0001752724-21-116386	0001752724-21-119084
12/31/2020	99.67%	439	0001752724-21-040748	0001752724-21-043903
09/30/2020	99.57%	387	0001752724-20-247831	0001752724-20-251456
06/30/2020	99.59%	390	0001752724-20-176983	0001752724-20-177393
03/31/2020	99.54%	395	0001752724-20-112011	0001752724-20-111531
12/31/2019	99.68%	395	0001752724-20-038673	0001752724-20-040299
09/30/2019	99.61%	382	0001752724-19-177686	0001752724-19-184303