Portfolio overlap

IVE / VLU

Overlap	Shared positions
57.76%	435

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 99.27%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 67.78%

Largest shared positions

Security	IVE	VLU	Overlap
AMAZON.COM INC COM	3.78%	2.60%	2.60%
APPLE INC COM	7.32%	1.87%	1.87%
UNITEDHEALTH GROUP INC COM	1.30%	1.42%	1.30%

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 99.64%. 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 -0.44 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%	1.30%	+0.86
CHEVRON CORP	1.44%	0.85%	-0.58
WALMART INC	1.82%	1.25%	-0.58
AMAZON.COM INC	2.97%	2.60%	-0.36
All other shared classes			+1.46

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	VLU · SEC
06/30/2026	57.76%	435	0000940400-26-035154	0001410368-26-089383
03/31/2026	58.19%	433	0000940400-26-020826	0001410368-26-055461
12/31/2025	57.59%	438	0000940400-26-007527	0001410368-26-019986
09/30/2025	57.82%	392	0000940400-25-010616	0001410368-25-031988
06/30/2025	58.26%	399	0001752724-25-205066	0001752724-25-211107
03/31/2025	58.90%	395	0001752724-25-122133	0001752724-25-125078
12/31/2024	57.52%	398	0001752724-25-041382	0001752724-25-043993
09/30/2024	61.34%	436	0001752724-24-274371	0001752724-24-264615
06/30/2024	61.13%	437	0001752724-24-191826	0001752724-24-196725
03/31/2024	59.81%	440	0001752724-24-120716	0001752724-24-123847
12/31/2023	59.89%	442	0001752724-24-038644	0001752724-24-043177
09/30/2023	55.97%	400	0001752724-23-263707	0001752724-23-267555
06/30/2023	56.24%	403	0001752724-23-188392	0001752724-23-196422
03/31/2023	56.67%	401	0001752724-23-114191	0001752724-23-126251
09/30/2022	62.60%	441	0001752724-22-266766	0001752724-22-272825
06/30/2022	62.90%	443	0001752724-22-193687	0001752724-22-196924
03/31/2022	63.24%	448	0001752724-22-122706	0001752724-22-128046
12/31/2021	62.17%	448	0001752724-22-046336	0001752724-22-048727
09/30/2021	65.13%	429	0001752724-21-255882	0001752724-21-259909
06/30/2021	65.50%	433	0001752724-21-186198	0001752724-21-180014
03/31/2021	60.22%	434	0001752724-21-116386	0001752724-21-118936
12/31/2020	60.12%	439	0001752724-21-040748	0001752724-21-043964
09/30/2020	59.39%	387	0001752724-20-247831	0001752724-20-251362
06/30/2020	59.87%	390	0001752724-20-176983	0001752724-20-177425
03/31/2020	63.28%	392	0001752724-20-112011	0001752724-20-111500
12/31/2019	63.71%	393	0001752724-20-038673	0001752724-20-040293
09/30/2019	62.44%	380	0001752724-19-177686	0001752724-19-184286