# Portfolio overlap

## IVSS / SPSM

| Overlap | Shared positions |
|---|---|
| 21.87% | 176 |

## Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 55.65%

## State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

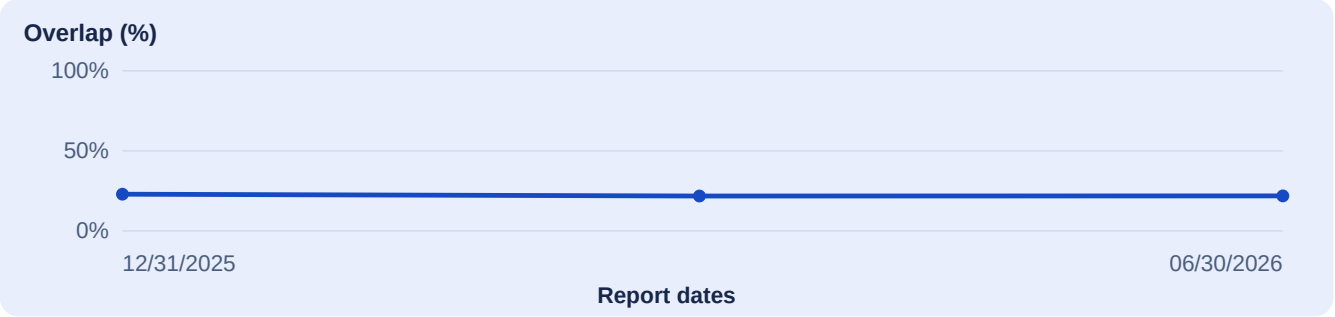
Overlap / SPSM 24.31%

## Largest shared positions

| Security | IVSS | SPSM | Overlap |
|---|---|---|---|
| BRIGHTSPRING HEALTH SERVICES INC | 1.64% | 0.60% | 0.60% |
| TG THERAPEUTICS INC | 0.43% | 0.39% | 0.39% |
| BRINKER INTERNATIONAL INC | 0.60% | 0.39% | 0.39% |

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







3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 +0.08 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BRIGHTSPRING HEALTH SERVICES, INC. | 0.00% | 0.60% | +0.60 |
| VIAVI SOLUTIONS INC. | 0.42% | 0.00% | -0.42 |
| TG THERAPEUTICS, INC. | 0.00% | 0.39% | +0.39 |
| Alkermes PLC | 0.38% | 0.00% | -0.38 |
| Ryman Hospitality Properties Inc | 0.38% | 0.00% | -0.38 |
| All other shared classes | | | +0.26 |

# 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 | IVSS · SEC | SPSM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 21.87% | 176 | 0001004726-26-007192 | 0001410368-26-089362 |
| 03/31/2026 | 21.79% | 165 | 0001004726-26-004583 | 0001410368-26-055589 |
| 12/31/2025 | 22.93% | 170 | 0001004726-26-001108 | 0001410368-26-020101 |