# Portfolio overlap

## LGLV / SPYV

| Overlap | Shared positions |
|---|---|
| 25.33% | 113 |

## State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 72.88%

## State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 36.91%

## Largest shared positions

| Security | LGLV | SPYV | Overlap |
|---|---|---|---|
| Visa Inc | 0.95% | 0.88% | 0.88% |
| Johnson & Johnson | 1.01% | 0.86% | 0.86% |
| Procter & Gamble Co/The | 0.85% | 1.18% | 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







28 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 54–62 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 & Co Inc | 1.00% | 0.00% | -1.00 |
| Walmart Inc | 1.39% | 0.67% | -0.72 |
| Texas Instruments Inc | 0.65% | 0.00% | -0.65 |
| AbbVie Inc | 0.00% | 0.65% | +0.65 |
| Apple Inc | 0.00% | 0.64% | +0.64 |
| All other shared classes | | | -2.81 |

# 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.

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| Report dates | Weight (%) | Classes | LGLV · SEC | SPYV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 25.33% | 113 | 0001410368-26-089307 | 0001410368-26-089513 |
| 03/31/2026 | 29.22% | 115 | 0001410368-26-055506 | 0001410368-26-055466 |
| 12/31/2025 | 28.20% | 114 | 0001410368-26-020000 | 0001410368-26-020121 |
| 09/30/2025 | 26.73% | 104 | 0001410368-25-031995 | 0001410368-25-032043 |
| 06/30/2025 | 27.20% | 107 | 0001752724-25-211145 | 0001752724-25-211229 |
| 03/31/2025 | 28.10% | 107 | 0001752724-25-125090 | 0001752724-25-125120 |
| 12/31/2024 | 26.93% | 106 | 0001752724-25-044005 | 0001752724-25-044091 |
| 09/30/2024 | 31.77% | 117 | 0001752724-24-264597 | 0001752724-24-264575 |
| 06/30/2024 | 31.23% | 116 | 0001752724-24-196614 | 0001752724-24-196735 |
| 03/31/2024 | 29.61% | 108 | 0001752724-24-123872 | 0001752724-24-123833 |
| 12/31/2023 | 29.52% | 108 | 0001752724-24-043218 | 0001752724-24-043187 |
| 09/30/2023 | 24.20% | 91 | 0001752724-23-268752 | 0001752724-23-267636 |
| 06/30/2023 | 24.22% | 91 | 0001752724-23-196488 | 0001752724-23-196460 |
| 03/31/2023 | 26.01% | 96 | 0001752724-23-126126 | 0001752724-23-126055 |
| 12/31/2022 | 26.47% | 96 | 0001752724-23-046837 | 0001752724-23-046905 |
| 09/30/2022 | 31.79% | 110 | 0001752724-22-271488 | 0001752724-22-271535 |
| 06/30/2022 | 32.19% | 110 | 0001752724-22-197076 | 0001752724-22-197009 |
| 03/31/2022 | 30.09% | 102 | 0001752724-22-128081 | 0001752724-22-128129 |
| 12/31/2021 | 30.17% | 102 | 0001752724-22-048699 | 0001752724-22-048848 |
| 09/30/2021 | 28.66% | 100 | 0001752724-21-259918 | 0001752724-21-260061 |
| 06/30/2021 | 28.68% | 100 | 0001752724-21-180018 | 0001752724-21-179912 |
| 03/31/2021 | 24.62% | 83 | 0001752724-21-119072 | 0001752724-21-119084 |
| 12/31/2020 | 25.66% | 84 | 0001752724-21-043946 | 0001752724-21-043903 |
| 09/30/2020 | 23.94% | 71 | 0001752724-20-251344 | 0001752724-20-251456 |
| 06/30/2020 | 23.50% | 71 | 0001752724-20-177305 | 0001752724-20-177393 |
| 03/31/2020 | 26.26% | 68 | 0001752724-20-111501 | 0001752724-20-111531 |
| 12/31/2019 | 24.78% | 68 | 0001752724-20-040289 | 0001752724-20-040299 |
| 09/30/2019 | 21.65% | 59 | 0001752724-19-184289 | 0001752724-19-184303 |