Portfolio overlap

MDYV / VBR

Overlap	Shared positions
36.34%	234

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 82.45%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 36.62%

Largest shared positions

Security	MDYV	VBR	Overlap
US Foods Holding Corp	1.29%	0.48%	0.48%
TD SYNNEX Corp	1.15%	0.41%	0.41%
Reliance Inc	1.09%	0.41%	0.41%

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 99.31%. 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 -1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Illumina Inc	0.43%	0.27%	-0.16
Amkor Technology Inc	0.13%	0.29%	+0.16
Solstice Advanced Materials Inc	0.15%	0.00%	-0.15
Alcoa Corp	0.42%	0.29%	-0.13
TD SYNNEX Corp	0.30%	0.41%	+0.12
All other shared classes			-1.03

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	MDYV · SEC	VBR · SEC
06/30/2026	36.34%	234	0001410368-26-089499	0000036405-26-000476
03/31/2026	37.54%	235	0001410368-26-055510	0000036405-26-000324
12/31/2025	38.45%	242	0001410368-26-020104	0000036405-26-000072
09/30/2025	37.24%	229	0001410368-25-032033	0000036405-25-000240
06/30/2025	38.02%	224	0001752724-25-211201	0000036405-25-000126
03/31/2025	38.64%	222	0001752724-25-125137	0001752724-25-126231
12/31/2024	37.79%	218	0001752724-25-044064	0001752724-25-048276
09/30/2024	39.06%	217	0001752724-24-264682	0001752724-24-271094
06/30/2024	39.08%	217	0001752724-24-196742	0001752724-24-194937
03/31/2024	39.70%	222	0001752724-24-123903	0001752724-24-126364
12/31/2023	40.38%	222	0001752724-24-043228	0001752724-24-049240
09/30/2023	39.92%	213	0001752724-23-267575	0001752724-23-271153
06/30/2023	40.03%	219	0001752724-23-196427	0001752724-23-196182
03/31/2023	39.86%	219	0001752724-23-126324	0001752724-23-122692
12/31/2022	38.10%	218	0001752724-23-046893	0001752724-23-050281
09/30/2022	39.12%	217	0001752724-22-271518	0001752724-22-274681
06/30/2022	38.50%	224	0001752724-22-196953	0001752724-22-200782
03/31/2022	36.96%	223	0001752724-22-128061	0001752724-22-130144
12/31/2021	36.84%	229	0001752724-22-048747	0001752724-22-053967
09/30/2021	40.64%	250	0001752724-21-259946	0001752724-21-263277
06/30/2021	39.76%	249	0001752724-21-179972	0001752724-21-191945
03/31/2021	39.54%	250	0001752724-21-119028	0001752724-21-119823
12/31/2020	37.71%	246	0001752724-21-043836	0001752724-21-045808
09/30/2020	36.85%	240	0001752724-20-251381	0001752724-20-251166
06/30/2020	39.00%	237	0001752724-20-177387	0001752724-20-179634
03/31/2020	41.10%	232	0001752724-20-111554	0001752724-20-113626
12/31/2019	40.72%	234	0001752724-20-040320	0001752724-20-043554
09/30/2019	38.32%	222	0001752724-19-184326	0001752724-19-183894