Portfolio overlap

PY / SPYV

Overlap	Shared positions
43.71%	98

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 99.50%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 50.46%

Largest shared positions

Security	PY	SPYV	Overlap
Apple, Inc.	8.14%	7.32%	7.32%
Amazon.com, Inc.	3.15%	3.78%	3.15%
Intel Corp.	1.91%	2.27%	1.91%

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 36–62 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 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.00%	1.91%	+1.91
Exxon Mobil Corp	2.63%	1.35%	-1.27
AT&T Inc	0.75%	0.00%	-0.75
Home Depot Inc/The	0.51%	1.21%	+0.70
Texas Instruments Inc	0.00%	0.65%	+0.65
All other shared classes			-0.28

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	PY · SEC	SPYV · SEC
06/30/2026	43.71%	98	0001410368-26-078778	0001410368-26-089513
03/31/2026	42.76%	98	0001410368-26-043486	0001410368-26-055466
12/31/2025	41.65%	99	0001410368-26-018074	0001410368-26-020121
09/30/2025	33.39%	101	0001410368-25-021678	0001410368-25-032043
06/30/2025	33.22%	102	0001752724-25-189542	0001752724-25-211229
03/31/2025	27.09%	92	0001752724-25-103356	0001752724-25-125120
12/31/2024	27.30%	92	0001752724-25-027163	0001752724-25-044091
09/30/2024	23.64%	99	0001752724-24-250360	0001752724-24-264575
06/30/2024	25.79%	103	0001752724-24-185447	0001752724-24-196735
03/31/2024	26.34%	107	0001752724-24-103350	0001752724-24-123833
12/31/2023	26.32%	108	0001752724-24-029108	0001752724-24-043187
09/30/2023	23.07%	96	0001752724-23-260427	0001752724-23-267636
06/30/2023	18.99%	69	0001752724-23-170757	0001752724-23-196460
03/31/2023	19.01%	69	0001752724-23-111104	0001752724-23-126055
12/31/2022	20.06%	69	0001752724-23-030722	0001752724-23-046905
09/30/2022	22.44%	78	0001752724-22-269142	0001752724-22-271535
06/30/2022	22.40%	78	0001752724-22-173969	0001752724-22-197009
03/31/2022	14.84%	61	0001752724-22-118902	0001752724-22-128129
12/31/2021	14.00%	73	0001752724-22-045335	0001752724-22-048848
09/30/2021	13.76%	75	0001752724-21-250075	0001752724-21-260061
06/30/2021	13.89%	75	0001752724-21-181191	0001752724-21-179912
03/31/2021	14.17%	75	0001752724-21-103209	0001752724-21-119084
12/31/2020	16.38%	81	0001752724-21-018377	0001752724-21-043903
09/30/2020	15.81%	73	0001752724-20-235749	0001752724-20-251456
06/30/2020	16.12%	75	0001752724-20-152545	0001752724-20-177393
03/31/2020	16.83%	77	0001752724-20-104933	0001752724-20-111531
12/31/2019	18.58%	77	0001752724-20-020325	0001752724-20-040299
09/30/2019	19.59%	82	0001752724-19-168460	0001752724-19-184303