Portfolio overlap

SLYG / SLYV

Overlap	Shared positions
27.95%	205

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 37.16%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 29.91%

Largest shared positions

Security	SLYG	SLYV	Overlap
Element Solutions Inc	0.60%	0.59%	0.59%
MaxLinear Inc	0.51%	0.66%	0.51%
Ralliant Corp	0.47%	0.43%	0.43%

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 99.42%. 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear Inc	0.08%	0.51%	+0.43
Air Lease Corp	0.38%	0.00%	-0.38
Sealed Air Corp	0.32%	0.00%	-0.32
Semtech Corp	0.28%	0.00%	-0.28
Lazard Inc	0.00%	0.20%	+0.20
All other shared classes			+0.69

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	SLYG · SEC	SLYV · SEC
06/30/2026	27.95%	205	0001410368-26-089379	0001410368-26-089217
03/31/2026	27.59%	194	0001410368-26-055576	0001410368-26-055596
12/31/2025	28.71%	190	0001410368-26-020043	0001410368-26-020048
09/30/2025	28.34%	199	0001410368-25-031971	0001410368-25-031945
06/30/2025	29.28%	199	0001752724-25-211192	0001752724-25-211162
03/31/2025	29.34%	198	0001752724-25-125153	0001752724-25-125115
12/31/2024	29.36%	196	0001752724-25-044107	0001752724-25-044081
09/30/2024	29.97%	213	0001752724-24-264681	0001752724-24-264616
06/30/2024	29.05%	206	0001752724-24-196650	0001752724-24-196690
03/31/2024	29.03%	201	0001752724-24-123924	0001752724-24-123831
12/31/2023	28.95%	198	0001752724-24-043165	0001752724-24-043181
09/30/2023	27.89%	204	0001752724-23-267734	0001752724-23-267551
06/30/2023	27.88%	201	0001752724-23-196525	0001752724-23-196490
03/31/2023	27.30%	193	0001752724-23-126309	0001752724-23-126133
12/31/2022	28.50%	193	0001752724-23-046949	0001752724-23-046874
09/30/2022	31.36%	201	0001752724-22-271500	0001752724-22-271529
06/30/2022	30.21%	193	0001752724-22-196995	0001752724-22-196926
03/31/2022	29.89%	191	0001752724-22-127969	0001752724-22-128063
12/31/2021	29.12%	187	0001752724-22-048725	0001752724-22-048791
09/30/2021	28.79%	210	0001752724-21-259928	0001752724-21-260029
06/30/2021	29.70%	206	0001752724-21-179917	0001752724-21-179902
03/31/2021	28.98%	202	0001752724-21-119069	0001752724-21-119007
12/31/2020	28.93%	201	0001752724-21-043833	0001752724-21-043802
09/30/2020	30.47%	193	0001752724-20-251425	0001752724-20-251427
06/30/2020	30.31%	187	0001752724-20-177279	0001752724-20-177374
03/31/2020	31.77%	184	0001752724-20-111530	0001752724-20-111533
12/31/2019	28.85%	179	0001752724-20-040301	0001752724-20-040297
09/30/2019	28.49%	183	0001752724-19-184300	0001752724-19-184302