Portfolio overlap

SLYV / SMLV

Overlap	Shared positions
22.39%	144

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 27.83%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 36.39%

Largest shared positions

Security	SLYV	SMLV	Overlap
Vishay Intertechnology Inc	0.72%	0.41%	0.41%
Apple Hospitality REIT Inc	0.40%	0.50%	0.40%
Cohu Inc	0.38%	0.34%	0.34%

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 99.02%. 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 +2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cohu Inc	0.00%	0.34%	+0.34
Cathay General Bancorp	0.00%	0.32%	+0.32
Broadstone Net Lease Inc	0.00%	0.32%	+0.32
First Hawaiian Inc	0.00%	0.31%	+0.31
WesBanco Inc	0.00%	0.31%	+0.31
All other shared classes			+1.06

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	SLYV · SEC	SMLV · SEC
06/30/2026	22.39%	144	0001410368-26-089217	0001410368-26-089344
03/31/2026	19.73%	141	0001410368-26-055596	0001410368-26-055459
12/31/2025	20.59%	145	0001410368-26-020048	0001410368-26-020036
09/30/2025	21.39%	147	0001410368-25-031945	0001410368-25-031958
06/30/2025	21.82%	144	0001752724-25-211162	0001752724-25-211198
03/31/2025	14.16%	152	0001752724-25-125115	0001752724-25-125218
12/31/2024	14.58%	153	0001752724-25-044081	0001752724-25-044014
09/30/2024	15.87%	147	0001752724-24-264616	0001752724-24-264710
06/30/2024	15.70%	145	0001752724-24-196690	0001752724-24-196645
03/31/2024	24.71%	167	0001752724-24-123831	0001752724-24-123887
12/31/2023	24.35%	161	0001752724-24-043181	0001752724-24-043223
09/30/2023	19.81%	141	0001752724-23-267551	0001752724-23-267730
06/30/2023	19.97%	143	0001752724-23-196490	0001752724-23-196574
03/31/2023	20.17%	142	0001752724-23-126133	0001752724-23-126440
12/31/2022	20.41%	141	0001752724-23-046874	0001752724-23-046896
09/30/2022	28.89%	170	0001752724-22-271529	0001752724-22-271495
06/30/2022	29.11%	169	0001752724-22-196926	0001752724-22-196949
03/31/2022	24.96%	161	0001752724-22-128063	0001752724-22-128014
12/31/2021	25.10%	162	0001752724-22-048791	0001752724-22-048828
09/30/2021	23.02%	152	0001752724-21-260029	0001752724-21-260077
06/30/2021	22.80%	148	0001752724-21-179902	0001752724-21-179996
03/31/2021	26.59%	150	0001752724-21-119007	0001752724-21-118996
12/31/2020	26.57%	147	0001752724-21-043802	0001752724-21-043963
09/30/2020	23.23%	135	0001752724-20-251427	0001752724-20-251327
06/30/2020	23.64%	134	0001752724-20-177374	0001752724-20-177302
03/31/2020	21.69%	126	0001752724-20-111533	0001752724-20-111773
12/31/2019	21.30%	126	0001752724-20-040297	0001752724-20-040291
09/30/2019	23.72%	126	0001752724-19-184302	0001752724-19-184290