Portfolio overlap

SLYV / SQLV

Overlap	Shared positions
15.91%	98

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 17.50%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 33.96%

Largest shared positions

Security	SLYV	SQLV	Overlap
SM Energy Co	0.64%	0.57%	0.57%
Cathay General Bancorp	0.45%	0.57%	0.45%
Stride Inc	0.39%	0.54%	0.39%

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





17 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.29%. The filing dates are 49–60 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 -1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.34%	0.00%	-0.34
Allegiant Travel Co	0.00%	0.24%	+0.24
SM Energy Co	0.80%	0.57%	-0.23
Diodes Inc	0.37%	0.15%	-0.23
WesBanco Inc	0.00%	0.18%	+0.18
All other shared classes			-1.59

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	SQLV · SEC
06/30/2026	15.91%	98	0001410368-26-089217	0000940400-26-035200
03/31/2026	17.88%	104	0001410368-26-055596	0000940400-26-020753
12/31/2025	18.55%	102	0001410368-26-020048	0000940400-26-008662
09/30/2025	14.49%	95	0001410368-25-031945	0000940400-25-010217
06/30/2025	15.30%	94	0001752724-25-211162	0001752724-25-202228
03/31/2025	15.14%	87	0001752724-25-125115	0001752724-25-115617
12/31/2024	15.42%	86	0001752724-25-044081	0001752724-25-043880
09/30/2024	13.68%	83	0001752724-24-264616	0001752724-24-261812
06/30/2024	12.43%	73	0001752724-24-196690	0001752724-24-190173
03/31/2024	11.00%	67	0001752724-24-123831	0001752724-24-116241
12/31/2023	13.91%	81	0001752724-24-043181	0001752724-24-034846
09/30/2023	15.79%	79	0001752724-23-267551	0001752724-23-273477
06/30/2023	15.52%	79	0001752724-23-196490	0001752724-23-188555
03/31/2023	15.75%	85	0001752724-23-126133	0001752724-23-107996
09/30/2022	14.85%	77	0001752724-22-271529	0001752724-22-264028
06/30/2022	13.87%	73	0001752724-22-196926	0001752724-22-193152
03/31/2022	15.92%	83	0001752724-22-128063	0001752724-22-113020