Portfolio overlap

SLYV / SVAL

Overlap	Shared positions
19.01%	95

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 19.98%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 39.54%

Largest shared positions

Security	SLYV	SVAL	Overlap
Vishay Intertechnology Inc	0.72%	0.71%	0.71%
Matson Inc	0.63%	0.42%	0.42%
Cathay General Bancorp	0.45%	0.42%	0.42%

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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. The filing dates are 52–60 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 -1.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vishay Intertechnology Inc	0.00%	0.71%	+0.71
Peabody Energy Corp	0.52%	0.00%	-0.52
Rush Enterprises Inc	0.45%	0.00%	-0.45
Cathay General Bancorp	0.00%	0.42%	+0.42
GEO Group Inc/The	0.00%	0.42%	+0.42
All other shared classes			-2.39

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	SVAL · SEC
06/30/2026	19.01%	95	0001410368-26-089217	0001004726-26-007006
03/31/2026	20.81%	99	0001410368-26-055596	0001004726-26-003748
12/31/2025	21.54%	101	0001410368-26-020048	0001004726-26-000807
09/30/2025	19.88%	102	0001410368-25-031945	0001004726-25-002052
06/30/2025	23.49%	112	0001752724-25-211162	0001752724-25-204359
03/31/2025	22.83%	112	0001752724-25-125115	0001752724-25-118612
12/31/2024	24.32%	116	0001752724-25-044081	0001752724-25-034047
09/30/2024	18.58%	101	0001752724-24-264616	0001752724-24-268862
06/30/2024	21.08%	103	0001752724-24-196690	0001752724-24-189691
03/31/2024	22.29%	107	0001752724-24-123831	0001752724-24-118350
12/31/2023	22.08%	107	0001752724-24-043181	0001752724-24-034800
09/30/2023	19.92%	95	0001752724-23-267551	0001752724-23-265144
06/30/2023	20.62%	96	0001752724-23-196490	0001752724-23-192393
03/31/2023	21.46%	98	0001752724-23-126133	0001752724-23-114946
12/31/2022	22.20%	94	0001752724-23-046874	0001752724-23-039561
09/30/2022	25.99%	109	0001752724-22-271529	0001752724-22-269721
06/30/2022	24.59%	106	0001752724-22-196926	0001752724-22-193707
03/31/2022	23.27%	106	0001752724-22-128063	0001752724-22-122730
12/31/2021	23.54%	107	0001752724-22-048791	0001752724-22-046278
09/30/2021	27.74%	120	0001752724-21-260029	0001752724-21-255896
06/30/2021	26.52%	118	0001752724-21-179902	0001752724-21-186221
12/31/2020	26.39%	119	0001752724-21-043802	0001752724-21-040707