Portfolio overlap

SLYV / VBR

Overlap	Shared positions
17.60%	296

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 73.49%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 17.60%

Largest shared positions

Security	SLYV	VBR	Overlap
Molina Healthcare Inc	1.28%	0.26%	0.26%
Element Solutions Inc	0.59%	0.24%	0.24%
Ralliant Corp	0.43%	0.18%	0.18%

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 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 +0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pool Corp	0.00%	0.16%	+0.16
Air Lease Corp	0.16%	0.00%	-0.16
Sealed Air Corp	0.15%	0.00%	-0.15
Conagra Brands Inc	0.00%	0.14%	+0.14
Lazard Inc	0.00%	0.10%	+0.10
All other shared classes			+0.59

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	VBR · SEC
06/30/2026	17.60%	296	0001410368-26-089217	0000036405-26-000476
03/31/2026	16.92%	287	0001410368-26-055596	0000036405-26-000324
12/31/2025	16.23%	290	0001410368-26-020048	0000036405-26-000072
09/30/2025	17.56%	292	0001410368-25-031945	0000036405-25-000240
06/30/2025	17.06%	296	0001752724-25-211162	0000036405-25-000126
03/31/2025	17.84%	299	0001752724-25-125115	0001752724-25-126231
12/31/2024	18.19%	298	0001752724-25-044081	0001752724-25-048276
09/30/2024	17.47%	287	0001752724-24-264616	0001752724-24-271094
06/30/2024	17.18%	287	0001752724-24-196690	0001752724-24-194937
03/31/2024	16.45%	284	0001752724-24-123831	0001752724-24-126364
12/31/2023	16.74%	278	0001752724-24-043181	0001752724-24-049240
09/30/2023	17.29%	280	0001752724-23-267551	0001752724-23-271153
06/30/2023	15.48%	271	0001752724-23-196490	0001752724-23-196182
03/31/2023	15.35%	259	0001752724-23-126133	0001752724-23-122692
12/31/2022	14.30%	246	0001752724-23-046874	0001752724-23-050281
09/30/2022	15.51%	259	0001752724-22-271529	0001752724-22-274681
06/30/2022	15.51%	261	0001752724-22-196926	0001752724-22-200782
03/31/2022	14.56%	258	0001752724-22-128063	0001752724-22-130144
12/31/2021	14.30%	263	0001752724-22-048791	0001752724-22-053967
09/30/2021	15.46%	275	0001752724-21-260029	0001752724-21-263277
06/30/2021	15.73%	269	0001752724-21-179902	0001752724-21-191945
03/31/2021	15.59%	268	0001752724-21-119007	0001752724-21-119823
12/31/2020	14.68%	267	0001752724-21-043802	0001752724-21-045808
09/30/2020	12.65%	241	0001752724-20-251427	0001752724-20-251166
06/30/2020	13.82%	248	0001752724-20-177374	0001752724-20-179634
03/31/2020	14.75%	249	0001752724-20-111533	0001752724-20-113626
12/31/2019	15.19%	250	0001752724-20-040297	0001752724-20-043554
09/30/2019	14.70%	251	0001752724-19-184302	0001752724-19-183894