Portfolio overlap

SPSM / VBR

Overlap	Shared positions
20.87%	337

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 55.59%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 20.87%

Largest shared positions

Security	SPSM	VBR	Overlap
Molina Healthcare Inc	0.65%	0.26%	0.26%
Viasat Inc	0.66%	0.25%	0.25%
Element Solutions Inc	0.59%	0.24%	0.24%

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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.19%	0.00%	-0.19
Sanmina Corp	0.16%	0.00%	-0.16
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
All other shared classes			+0.65

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.

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Report dates	Weight (%)	Classes	SPSM · SEC	VBR · SEC
06/30/2026	20.87%	337	0001410368-26-089362	0000036405-26-000476
03/31/2026	20.72%	336	0001410368-26-055589	0000036405-26-000324
12/31/2025	19.91%	337	0001410368-26-020101	0000036405-26-000072
09/30/2025	20.28%	328	0001410368-25-032031	0000036405-25-000240
06/30/2025	19.66%	330	0001752724-25-211223	0000036405-25-000126
03/31/2025	20.65%	336	0001752724-25-125219	0001752724-25-126231
12/31/2024	21.64%	338	0001752724-25-044001	0001752724-25-048276
09/30/2024	21.38%	334	0001752724-24-264561	0001752724-24-271094
06/30/2024	21.55%	337	0001752724-24-196734	0001752724-24-194937
03/31/2024	20.90%	335	0001752724-24-123916	0001752724-24-126364
12/31/2023	21.33%	330	0001752724-24-043214	0001752724-24-049240
09/30/2023	20.57%	323	0001752724-23-267579	0001752724-23-271153
06/30/2023	18.61%	314	0001752724-23-196438	0001752724-23-196182
03/31/2023	18.57%	300	0001752724-23-126145	0001752724-23-122692
12/31/2022	17.93%	289	0001752724-23-046913	0001752724-23-050281
09/30/2022	17.72%	293	0001752724-22-271527	0001752724-22-274681
06/30/2022	17.73%	296	0001752724-22-196931	0001752724-22-200782
03/31/2022	17.00%	297	0001752724-22-127989	0001752724-22-130144
12/31/2021	17.22%	304	0001752724-22-048806	0001752724-22-053967
09/30/2021	17.22%	301	0001752724-21-259968	0001752724-21-263277
06/30/2021	17.43%	292	0001752724-21-179978	0001752724-21-191945
03/31/2021	17.17%	292	0001752724-21-118942	0001752724-21-119823
12/31/2020	16.56%	290	0001752724-21-043815	0001752724-21-045808
09/30/2020	15.56%	282	0001752724-20-251423	0001752724-20-251166
06/30/2020	17.05%	287	0001752724-20-177299	0001752724-20-179634
03/31/2020	18.02%	287	0001752724-20-111774	0001752724-20-113626
12/31/2019	49.16%	687	0001752724-20-040288	0001752724-20-043554
09/30/2019	48.60%	678	0001752724-19-184292	0001752724-19-183894