Portfolio overlap

SPYV / TVAL

Overlap	Shared positions
47.81%	120

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 58.11%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 82.17%

Largest shared positions

Security	SPYV	TVAL	Overlap
Amazon.com Inc	3.78%	5.03%	3.78%
Apple Inc	7.32%	2.96%	2.96%
Intel Corp	2.27%	1.90%	1.90%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–60 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 +4.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	0.00%	2.96%	+2.96
Amazon.com Inc	2.05%	3.78%	+1.72
Intel Corp	0.77%	1.90%	+1.14
Exxon Mobil Corp	2.52%	1.77%	-0.75
UnitedHealth Group Inc	0.62%	1.30%	+0.68
All other shared classes			-0.92

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	SPYV · SEC	TVAL · SEC
06/30/2026	47.81%	120	0001410368-26-089513	0001099263-26-009625
03/31/2026	42.97%	119	0001410368-26-055466	0001099263-26-006627
12/31/2025	42.18%	116	0001410368-26-020121	0001099263-26-002578
09/30/2025	41.54%	110	0001410368-25-032043	0001099263-25-003671
06/30/2025	38.11%	105	0001752724-25-211229	0001795351-25-000518
03/31/2025	37.52%	106	0001752724-25-125120	0001795351-25-000276
12/31/2024	36.51%	107	0001752724-25-044091	0001795351-25-000124
09/30/2024	41.61%	123	0001752724-24-264575	0001795351-24-000489
06/30/2024	40.32%	119	0001752724-24-196735	0001795351-24-000340
03/31/2024	39.95%	123	0001752724-24-123833	0001795351-24-000174
12/31/2023	39.34%	121	0001752724-24-043187	0001752724-24-039005
09/30/2023	27.19%	98	0001752724-23-267636	0001752724-23-265727
06/30/2023	27.88%	101	0001752724-23-196460	0001752724-23-184660