Portfolio overlap

SPYV / VLU

Overlap	Shared positions
57.76%	435

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 99.32%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 67.78%

Largest shared positions

Security	SPYV	VLU	Overlap
Amazon.com Inc	3.78%	2.60%	2.60%
Apple Inc	7.32%	1.87%	1.87%
UnitedHealth Group Inc	1.30%	1.42%	1.30%

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 99.64%. 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.37%	1.14%	-1.24
UnitedHealth Group Inc	0.44%	1.30%	+0.86
Chevron Corp	1.44%	0.85%	-0.58
Walmart Inc	1.82%	1.25%	-0.58
Amazon.com Inc	2.97%	2.60%	-0.36
All other shared classes			+1.45

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	VLU · SEC
06/30/2026	57.76%	435	0001410368-26-089513	0001410368-26-089383
03/31/2026	58.21%	433	0001410368-26-055466	0001410368-26-055461
12/31/2025	57.61%	438	0001410368-26-020121	0001410368-26-019986
09/30/2025	57.85%	392	0001410368-25-032043	0001410368-25-031988
06/30/2025	58.29%	399	0001752724-25-211229	0001752724-25-211107
03/31/2025	58.91%	395	0001752724-25-125120	0001752724-25-125078
12/31/2024	57.54%	398	0001752724-25-044091	0001752724-25-043993
09/30/2024	61.35%	436	0001752724-24-264575	0001752724-24-264615
06/30/2024	61.15%	437	0001752724-24-196735	0001752724-24-196725
03/31/2024	59.82%	440	0001752724-24-123833	0001752724-24-123847
12/31/2023	59.90%	442	0001752724-24-043187	0001752724-24-043177
09/30/2023	55.97%	400	0001752724-23-267636	0001752724-23-267555
06/30/2023	56.26%	403	0001752724-23-196460	0001752724-23-196422
03/31/2023	56.68%	401	0001752724-23-126055	0001752724-23-126251
12/31/2022	57.07%	404	0001752724-23-046905	0001752724-23-046872
09/30/2022	62.63%	441	0001752724-22-271535	0001752724-22-272825
06/30/2022	62.94%	443	0001752724-22-197009	0001752724-22-196924
03/31/2022	63.26%	448	0001752724-22-128129	0001752724-22-128046
12/31/2021	62.16%	448	0001752724-22-048848	0001752724-22-048727
09/30/2021	65.15%	429	0001752724-21-260061	0001752724-21-259909
06/30/2021	65.53%	433	0001752724-21-179912	0001752724-21-180014
03/31/2021	60.24%	434	0001752724-21-119084	0001752724-21-118936
12/31/2020	60.13%	439	0001752724-21-043903	0001752724-21-043964
09/30/2020	59.40%	387	0001752724-20-251456	0001752724-20-251362
06/30/2020	59.89%	390	0001752724-20-177393	0001752724-20-177425
03/31/2020	63.29%	392	0001752724-20-111531	0001752724-20-111500
12/31/2019	63.72%	393	0001752724-20-040299	0001752724-20-040293
09/30/2019	62.47%	380	0001752724-19-184303	0001752724-19-184286