Portfolio overlap

SPYV / VSMV

Overlap	Shared positions
23.84%	48

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 24.83%

VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VSMV 82.67%

Largest shared positions

Security	SPYV	VSMV	Overlap
Apple Inc	7.32%	10.37%	7.32%
Exxon Mobil Corp	1.95%	3.25%	1.95%
Walmart Inc	1.71%	3.50%	1.71%

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 91.85%. The filing dates are 51–62 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 -2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AbbVie Inc	0.77%	0.00%	-0.77
Exxon Mobil Corp	2.63%	1.95%	-0.67
Merck & Co Inc	0.56%	0.00%	-0.56
Apple Inc	6.90%	7.32%	+0.42
UnitedHealth Group Inc	0.91%	1.30%	+0.39
All other shared classes			-1.14

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	VSMV · SEC
06/30/2026	23.84%	48	0001410368-26-089513	0001004726-26-007524
03/31/2026	26.17%	50	0001410368-26-055466	0001004726-26-004315
12/31/2025	25.88%	50	0001410368-26-020121	0001004726-26-001320
09/30/2025	22.15%	43	0001410368-25-032043	0001004726-25-002180
06/30/2025	21.09%	43	0001752724-25-211229	0001752724-25-210060
03/31/2025	27.95%	46	0001752724-25-125120	0001752724-25-128245
12/31/2024	28.85%	46	0001752724-25-044091	0001752724-25-042924
09/30/2024	15.69%	46	0001752724-24-264575	0001752724-24-271571
06/30/2024	15.54%	46	0001752724-24-196735	0001752724-24-190145
03/31/2024	15.26%	53	0001752724-24-123833	0001752724-24-121465
12/31/2023	15.35%	53	0001752724-24-043187	0001752724-24-041432
09/30/2023	14.06%	32	0001752724-23-267636	0001752724-23-265208
06/30/2023	14.14%	32	0001752724-23-196460	0001752724-23-193514
03/31/2023	15.18%	37	0001752724-23-126055	0001752724-23-114518
12/31/2022	14.76%	38	0001752724-23-046905	0001752724-23-041013
09/30/2022	19.27%	61	0001752724-22-271535	0001752724-22-274033
06/30/2022	19.32%	61	0001752724-22-197009	0001752724-22-197301
03/31/2022	12.47%	40	0001752724-22-128129	0001752724-22-118679
12/31/2021	12.00%	40	0001752724-22-048848	0001752724-22-046739
09/30/2021	13.00%	50	0001752724-21-260061	0001752724-21-259360
06/30/2021	13.18%	50	0001752724-21-179912	0001752724-21-189549
03/31/2021	13.92%	56	0001752724-21-119084	0001752724-21-111724
12/31/2020	14.62%	56	0001752724-21-043903	0001752724-21-042129
09/30/2020	16.28%	35	0001752724-20-251456	0001752724-20-237801
06/30/2020	16.74%	35	0001752724-20-177393	0001752724-20-173466
03/31/2020	20.69%	38	0001752724-20-111531	0001752724-20-106401
12/31/2019	19.10%	38	0001752724-20-040299	0001752724-20-040173
09/30/2019	19.74%	35	0001752724-19-184303	0001752724-19-177903