Portfolio overlap

SPYV / VTV

Overlap	Shared positions
67.95%	283

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 70.99%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

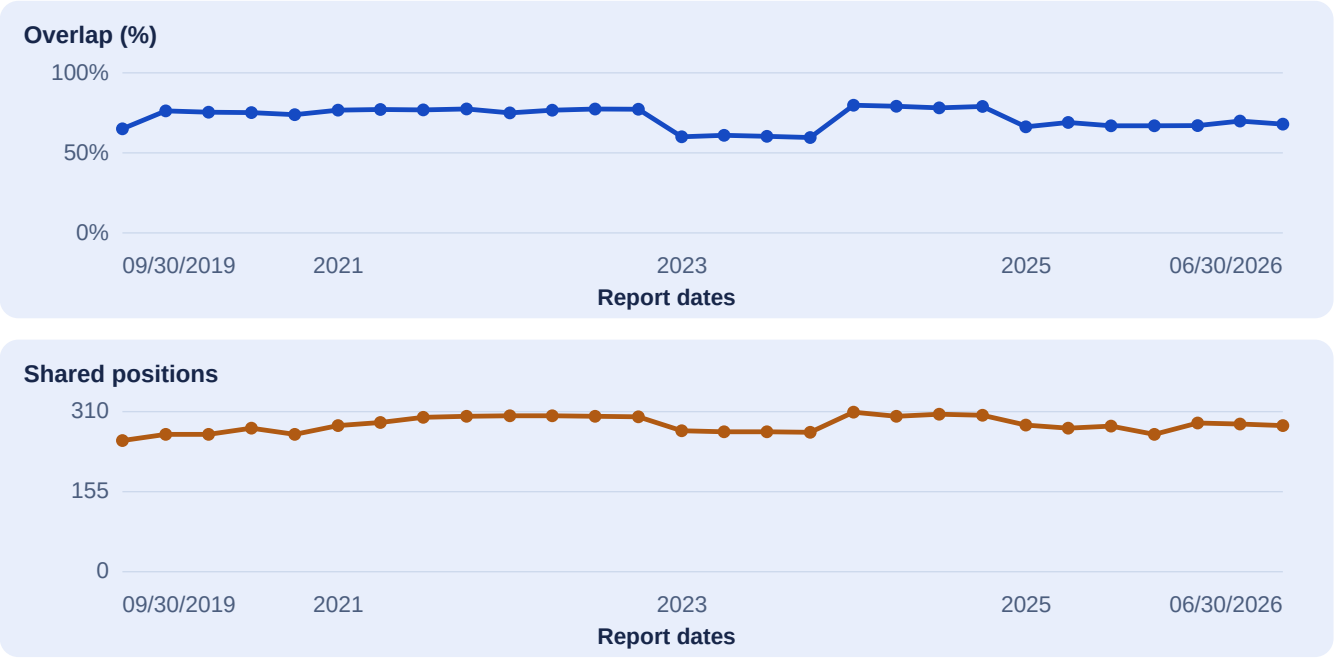
Overlap / VTV 85.95%

Largest shared positions

Security	SPYV	VTV	Overlap
Exxon Mobil Corp	1.95%	2.12%	1.95%
Walmart Inc	1.71%	1.86%	1.71%
UnitedHealth Group Inc	1.30%	1.41%	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 99.41%. 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 -1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.63%	1.95%	-0.67
Honeywell International Inc	0.53%	0.00%	-0.53
UnitedHealth Group Inc	0.91%	1.30%	+0.39
Chevron Corp	1.44%	1.07%	-0.37
Intel Corp	0.72%	1.05%	+0.33
All other shared classes			-1.07

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	VTV · SEC
06/30/2026	67.95%	283	0001410368-26-089513	0000036405-26-000475
03/31/2026	69.87%	286	0001410368-26-055466	0000036405-26-000320
12/31/2025	67.04%	288	0001410368-26-020121	0000036405-26-000074
09/30/2025	66.93%	266	0001410368-25-032043	0000036405-25-000234
06/30/2025	66.92%	282	0001752724-25-211229	0000036405-25-000134
03/31/2025	69.00%	278	0001752724-25-125120	0001752724-25-126223
12/31/2024	66.27%	284	0001752724-25-044091	0001752724-25-048301
09/30/2024	79.00%	303	0001752724-24-264575	0001752724-24-271119
06/30/2024	78.11%	305	0001752724-24-196735	0001752724-24-194921
03/31/2024	79.12%	301	0001752724-24-123833	0001752724-24-126353
12/31/2023	79.76%	309	0001752724-24-043187	0001752724-24-049267
09/30/2023	59.58%	270	0001752724-23-267636	0001752724-23-271156
06/30/2023	60.34%	271	0001752724-23-196460	0001752724-23-196229
03/31/2023	60.96%	271	0001752724-23-126055	0001752724-23-122697
12/31/2022	60.05%	273	0001752724-23-046905	0001752724-23-050295
09/30/2022	77.25%	300	0001752724-22-271535	0001752724-22-274740
06/30/2022	77.39%	301	0001752724-22-197009	0001752724-22-200787
03/31/2022	76.66%	302	0001752724-22-128129	0001752724-22-130122
12/31/2021	74.97%	302	0001752724-22-048848	0001752724-22-053941
09/30/2021	77.43%	301	0001752724-21-260061	0001752724-21-263214
06/30/2021	76.84%	299	0001752724-21-179912	0001752724-21-191928
03/31/2021	77.10%	289	0001752724-21-119084	0001752724-21-119819
12/31/2020	76.69%	283	0001752724-21-043903	0001752724-21-045823
09/30/2020	73.86%	266	0001752724-20-251456	0001752724-20-251133
06/30/2020	75.15%	278	0001752724-20-177393	0001752724-20-179628
03/31/2020	75.40%	266	0001752724-20-111531	0001752724-20-113361
12/31/2019	76.23%	266	0001752724-20-040299	0001752724-20-043577
09/30/2019	65.03%	254	0001752724-19-184303	0001752724-19-183925