# Portfolio overlap

## VLU / VTV

| Overlap | Shared positions |
|---|---|
| 52.31% | 296 |

## State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 59.79%

## Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

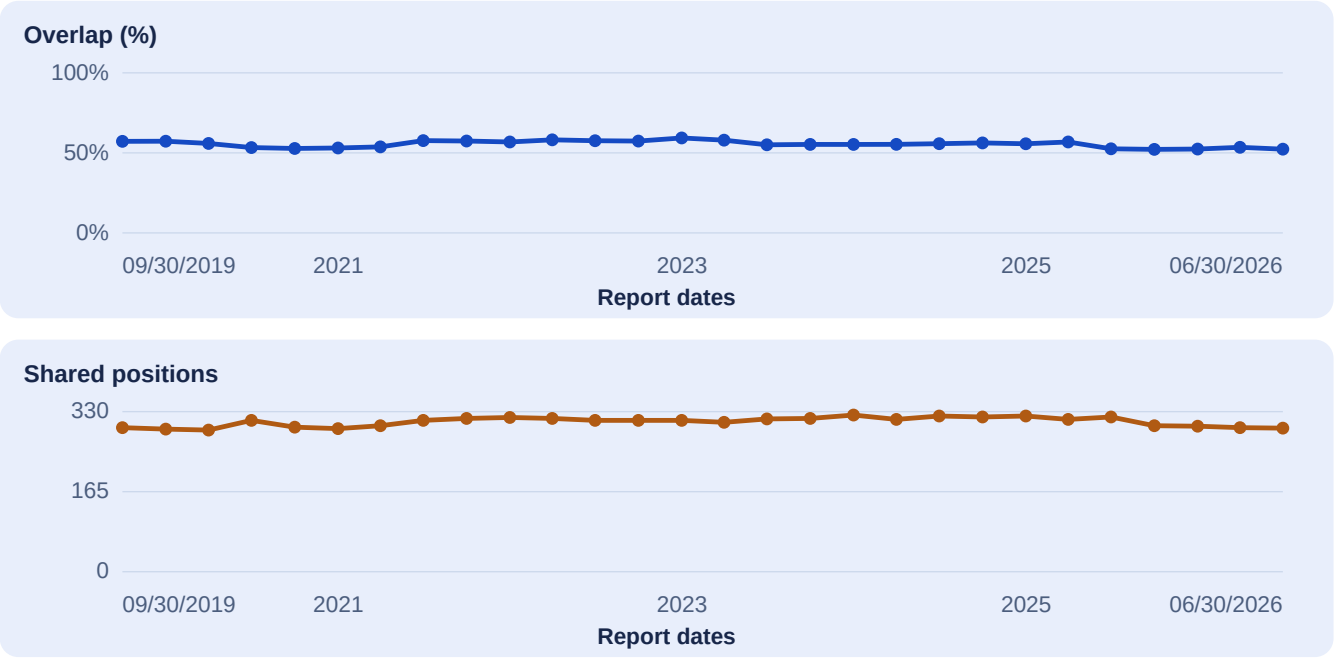
Overlap / VTV 98.10%

## Largest shared positions

| Security | VLU | VTV | Overlap |
|---|---|---|---|
| Berkshire Hathaway Inc | 2.54% | 2.95% | 2.54% |
| JPMorgan Chase & Co | 1.45% | 3.06% | 1.45% |
| UnitedHealth Group Inc | 1.42% | 1.41% | 1.41% |

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 -1.16 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% | 1.41% | +0.97 |
| Chevron Corp | 1.58% | 0.85% | -0.73 |
| Berkshire Hathaway Inc | 1.84% | 2.54% | +0.70 |
| Micron Technology Inc | 0.68% | 1.28% | +0.59 |
| All other shared classes | | | -1.46 |

# 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 | VLU · SEC | VTV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 52.31% | 296 | 0001410368-26-089383 | 0000036405-26-000475 |
| 03/31/2026 | 53.47% | 297 | 0001410368-26-055461 | 0000036405-26-000320 |
| 12/31/2025 | 52.39% | 300 | 0001410368-26-019986 | 0000036405-26-000074 |
| 09/30/2025 | 52.18% | 301 | 0001410368-25-031988 | 0000036405-25-000234 |
| 06/30/2025 | 52.54% | 319 | 0001752724-25-211107 | 0000036405-25-000134 |
| 03/31/2025 | 56.81% | 314 | 0001752724-25-125078 | 0001752724-25-126223 |
| 12/31/2024 | 55.69% | 321 | 0001752724-25-043993 | 0001752724-25-048301 |
| 09/30/2024 | 56.22% | 319 | 0001752724-24-264615 | 0001752724-24-271119 |
| 06/30/2024 | 55.74% | 321 | 0001752724-24-196725 | 0001752724-24-194921 |
| 03/31/2024 | 55.32% | 314 | 0001752724-24-123847 | 0001752724-24-126353 |
| 12/31/2023 | 55.27% | 323 | 0001752724-24-043177 | 0001752724-24-049267 |
| 09/30/2023 | 55.28% | 316 | 0001752724-23-267555 | 0001752724-23-271156 |
| 06/30/2023 | 55.04% | 315 | 0001752724-23-196422 | 0001752724-23-196229 |
| 03/31/2023 | 57.94% | 308 | 0001752724-23-126251 | 0001752724-23-122697 |
| 12/31/2022 | 59.32% | 312 | 0001752724-23-046872 | 0001752724-23-050295 |
| 09/30/2022 | 57.37% | 312 | 0001752724-22-272825 | 0001752724-22-274740 |
| 06/30/2022 | 57.59% | 312 | 0001752724-22-196924 | 0001752724-22-200787 |
| 03/31/2022 | 58.15% | 316 | 0001752724-22-128046 | 0001752724-22-130122 |
| 12/31/2021 | 56.81% | 318 | 0001752724-22-048727 | 0001752724-22-053941 |
| 09/30/2021 | 57.41% | 316 | 0001752724-21-259909 | 0001752724-21-263214 |
| 06/30/2021 | 57.66% | 312 | 0001752724-21-180014 | 0001752724-21-191928 |
| 03/31/2021 | 53.74% | 301 | 0001752724-21-118936 | 0001752724-21-119819 |
| 12/31/2020 | 53.05% | 295 | 0001752724-21-043964 | 0001752724-21-045823 |
| 09/30/2020 | 52.75% | 298 | 0001752724-20-251362 | 0001752724-20-251133 |
| 06/30/2020 | 53.32% | 312 | 0001752724-20-177425 | 0001752724-20-179628 |
| 03/31/2020 | 55.89% | 292 | 0001752724-20-111500 | 0001752724-20-113361 |
| 12/31/2019 | 57.28% | 294 | 0001752724-20-040293 | 0001752724-20-043577 |
| 09/30/2019 | 57.20% | 297 | 0001752724-19-184286 | 0001752724-19-183925 |