Portfolio overlap

VLU / VUSV

Overlap	Shared positions
17.42%	70

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 17.91%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

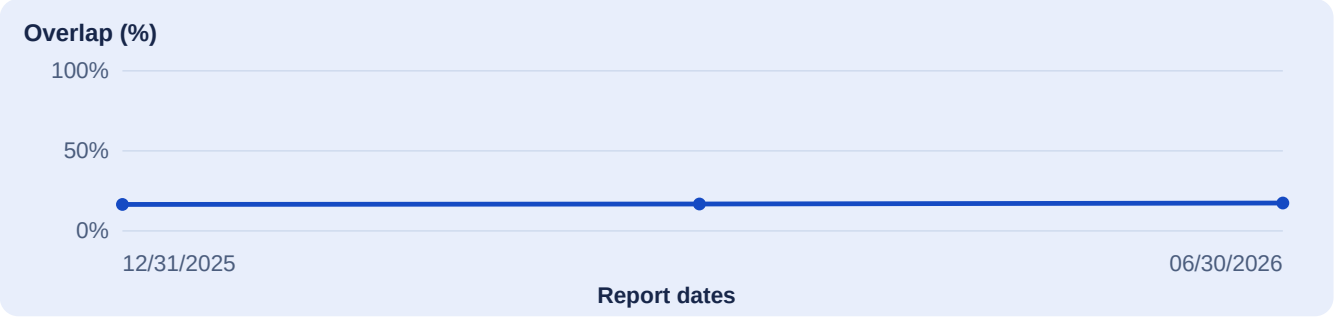
Overlap / VUSV 81.58%

Largest shared positions

Security	VLU	VUSV	Overlap
Amazon.com Inc	2.60%	3.04%	2.60%
Microsoft Corp	2.29%	2.61%	2.29%
UnitedHealth Group Inc	1.42%	1.85%	1.42%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 57–59 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	0.44%	1.42%	+0.98
Exxon Mobil Corp	0.94%	0.00%	-0.94
Microsoft Corp	1.40%	2.29%	+0.89
Advanced Micro Devices Inc	0.31%	0.82%	+0.51
General Motors Co	0.00%	0.49%	+0.49
All other shared classes			-1.32

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	VUSV · SEC
06/30/2026	17.42%	70	0001410368-26-089383	0000105544-26-000374
03/31/2026	16.80%	69	0001410368-26-055461	0000105544-26-000176
12/31/2025	16.53%	65	0001410368-26-019986	0000105544-26-000021