Portfolio overlap

IJJ / ONEO

Overlap	Shared positions
19.37%	220

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 82.12%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 19.61%

Largest shared positions

Security	IJJ	ONEO	Overlap
Ovintiv, Inc.	0.83%	0.41%	0.41%
Permian Resources Corp., Class A	0.83%	0.39%	0.39%
BorgWarner, Inc.	0.78%	0.37%	0.37%

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 98.67%. The filing dates are 53–286 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 +2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Onto Innovation, Inc.	0.06%	0.32%	+0.26
Solstice Advanced Materials, Inc.	0.35%	0.10%	-0.25
Illumina, Inc.	0.02%	0.24%	+0.22
Ovintiv, Inc.	0.22%	0.41%	+0.18
Knight-Swift Transportation Holdings, Inc.	0.06%	0.22%	+0.16
All other shared classes			+2.03

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	IJJ · SEC	ONEO · SEC
06/30/2026	19.37%	220	0002071691-26-019773	0001410368-26-089368
03/31/2026	16.76%	219	0002071691-26-012511	0001410368-26-055598
12/31/2025	16.58%	222	0002071691-26-004229	0001410368-26-020148
09/30/2025	16.33%	206	0002071691-26-015784	0001410368-25-032014
06/30/2025	16.42%	207	0001752724-25-210390	0001752724-25-211110
03/31/2025	14.48%	208	0001752724-25-119797	0001752724-25-125166
12/31/2024	14.72%	206	0001752724-25-043924	0001752724-25-044111
09/30/2024	15.71%	196	0001752724-24-269956	0001752724-24-264673
06/30/2024	14.48%	193	0001752724-24-194287	0001752724-24-196685
03/31/2024	14.82%	196	0001752724-24-123294	0001752724-24-123942
12/31/2023	14.90%	195	0001752724-24-043093	0001752724-24-043261
09/30/2023	18.55%	188	0001752724-23-264250	0001752724-23-267581
06/30/2023	17.57%	183	0001752724-23-191416	0001752724-23-196523
03/31/2023	16.67%	188	0001752724-23-123234	0001752724-23-126091
12/31/2022	15.94%	188	0001752724-23-039263	0001752724-23-046877
09/30/2022	16.48%	186	0001752724-22-268662	0001752724-22-271524
06/30/2022	16.43%	184	0001752724-22-193704	0001752724-22-197083
03/31/2022	15.05%	175	0001752724-22-122788	0001752724-22-127974
12/31/2021	15.40%	178	0001752724-22-046391	0001752724-22-048739
09/30/2021	18.66%	179	0001752724-21-255824	0001752724-21-259927
06/30/2021	18.40%	174	0001752724-21-186190	0001752724-21-179939
03/31/2021	14.17%	177	0001752724-21-116425	0001752724-21-118926
12/31/2020	13.00%	173	0001752724-21-040697	0001752724-21-043961
09/30/2020	11.04%	167	0001752724-20-247769	0001752724-20-251426
06/30/2020	11.28%	165	0001752724-20-176902	0001752724-20-177332
03/31/2020	11.01%	164	0001752724-20-112037	0001752724-20-111648
12/31/2019	12.09%	163	0001752724-20-038738	0001752724-20-040391
09/30/2019	15.29%	177	0001752724-19-177729	0001752724-19-184521