Portfolio overlap

IWS / ONEO

Overlap	Shared positions
53.11%	651

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 96.19%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

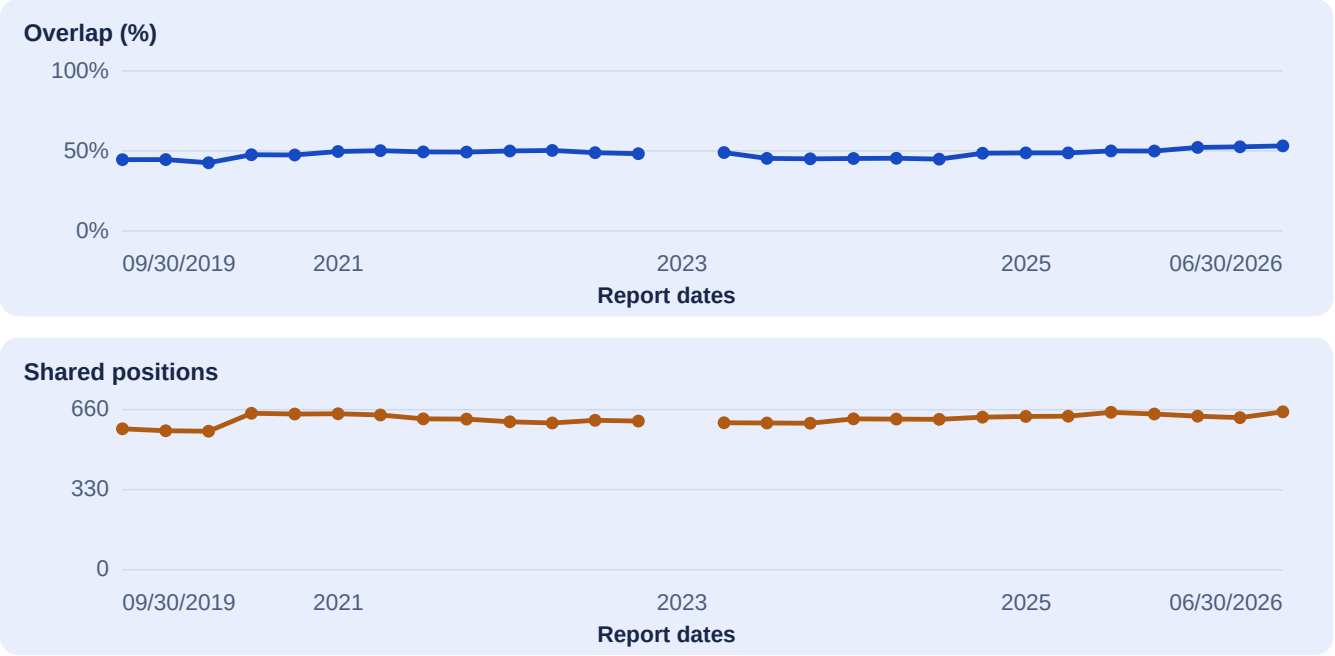
Overlap / ONEO 70.38%

Largest shared positions

Security	IWS	ONEO	Overlap
ALLSTATE CORP (THE) COM	0.60%	0.61%	0.60%
DELTA AIR LINES INC COM NEW	0.56%	0.62%	0.56%
HUMANA INC COM	0.47%	0.47%	0.47%

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



27 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 99.48%. The filing dates are 53–62 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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.94%	0.00%	-0.94
Valero Energy Corp	0.57%	0.00%	-0.57
MARATHON PETROLEUM CORP	0.65%	0.10%	-0.55
Teradyne Inc	0.47%	0.00%	-0.47
Ross Stores Inc	0.33%	0.00%	-0.33
All other shared classes			+3.45

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	IWS · SEC	ONEO · SEC
06/30/2026	53.11%	651	0000940400-26-035010	0001410368-26-089368
03/31/2026	52.52%	627	0000940400-26-020841	0001410368-26-055598
12/31/2025	52.16%	633	0000940400-26-007525	0001410368-26-020148
09/30/2025	49.90%	642	0000940400-25-010620	0001410368-25-032014
06/30/2025	49.95%	649	0001752724-25-205072	0001752724-25-211110
03/31/2025	48.73%	633	0001752724-25-122121	0001752724-25-125166
12/31/2024	48.73%	632	0001752724-25-041390	0001752724-25-044111
09/30/2024	48.52%	629	0001752724-24-274338	0001752724-24-264673
06/30/2024	44.83%	620	0001752724-24-191822	0001752724-24-196685
03/31/2024	45.38%	621	0001752724-24-120740	0001752724-24-123942
12/31/2023	45.24%	622	0001752724-24-038660	0001752724-24-043261
09/30/2023	45.02%	604	0001752724-23-263709	0001752724-23-267581
06/30/2023	45.31%	605	0001752724-23-188395	0001752724-23-196523
03/31/2023	48.95%	606	0001752724-23-114190	0001752724-23-126091
09/30/2022	48.23%	613	0001752724-22-264821	0001752724-22-271524
06/30/2022	48.88%	616	0001752724-22-193814	0001752724-22-197083
03/31/2022	50.26%	605	0001752724-22-122773	0001752724-22-127974
12/31/2021	49.94%	610	0001752724-22-046330	0001752724-22-048739
09/30/2021	49.27%	621	0001752724-21-255908	0001752724-21-259927
06/30/2021	49.36%	622	0001752724-21-186218	0001752724-21-179939
03/31/2021	50.13%	638	0001752724-21-116390	0001752724-21-118926
12/31/2020	49.61%	643	0001752724-21-040683	0001752724-21-043961
09/30/2020	47.43%	642	0001752724-20-247798	0001752724-20-251426
06/30/2020	47.59%	645	0001752724-20-176925	0001752724-20-177332
03/31/2020	42.58%	571	0001752724-20-112128	0001752724-20-111648
12/31/2019	44.56%	573	0001752724-20-038732	0001752724-20-040391
09/30/2019	44.51%	581	0001752724-19-177741	0001752724-19-184521