Portfolio overlap

IWS / ONEV

Overlap	Shared positions
50.75%	411

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 56.03%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 85.43%

Largest shared positions

Security	IWS	ONEV	Overlap
ALLSTATE CORP (THE) COM	0.60%	1.46%	0.60%
CONSOLIDATED EDISON INC COM	0.40%	0.40%	0.40%
BECTON DICKINSON & COMPANY COM	0.42%	0.40%	0.40%

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 +1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cummins Inc.	0.59%	0.00%	-0.59
Ross Stores Inc	0.56%	0.00%	-0.56
MARATHON PETROLEUM CORP	0.46%	0.00%	-0.46
EBAY INC	0.42%	0.00%	-0.42
BECTON DICKINSON & COMPANY	0.00%	0.40%	+0.40
All other shared classes			+3.06

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.

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Report dates	Weight (%)	Classes	IWS · SEC	ONEV · SEC
06/30/2026	50.75%	411	0000940400-26-035010	0001410368-26-089167
03/31/2026	49.33%	400	0000940400-26-020841	0001410368-26-055542
12/31/2025	49.94%	401	0000940400-26-007525	0001410368-26-020137
09/30/2025	50.64%	401	0000940400-25-010620	0001410368-25-031977
06/30/2025	50.75%	406	0001752724-25-205072	0001752724-25-211127
03/31/2025	48.53%	380	0001752724-25-122121	0001752724-25-125140
12/31/2024	47.79%	380	0001752724-25-041390	0001752724-25-044093
09/30/2024	48.64%	381	0001752724-24-274338	0001752724-24-264586
06/30/2024	45.92%	407	0001752724-24-191822	0001752724-24-196681
03/31/2024	45.86%	408	0001752724-24-120740	0001752724-24-123842
12/31/2023	45.91%	410	0001752724-24-038660	0001752724-24-043258
09/30/2023	46.04%	408	0001752724-23-263709	0001752724-23-267635
06/30/2023	46.46%	406	0001752724-23-188395	0001752724-23-196492
03/31/2023	48.63%	413	0001752724-23-114190	0001752724-23-126138
09/30/2022	48.19%	411	0001752724-22-264821	0001752724-22-271522
06/30/2022	48.72%	410	0001752724-22-193814	0001752724-22-196956
03/31/2022	47.77%	381	0001752724-22-122773	0001752724-22-128083
12/31/2021	47.72%	381	0001752724-22-046330	0001752724-22-048768
09/30/2021	47.24%	383	0001752724-21-255908	0001752724-21-260015
06/30/2021	46.87%	384	0001752724-21-186218	0001752724-21-179927
03/31/2021	49.04%	405	0001752724-21-116390	0001752724-21-119034
12/31/2020	49.02%	407	0001752724-21-040683	0001752724-21-043930
09/30/2020	50.38%	410	0001752724-20-247798	0001752724-20-251451
06/30/2020	50.48%	412	0001752724-20-176925	0001752724-20-177333
03/31/2020	46.83%	368	0001752724-20-112128	0001752724-20-111639
12/31/2019	46.83%	368	0001752724-20-038732	0001752724-20-040379
09/30/2019	46.69%	369	0001752724-19-177741	0001752724-19-184380