Portfolio overlap

LGLV / ONEV

Overlap	Shared positions
28.06%	102

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 52.89%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 28.61%

Largest shared positions

Security	LGLV	ONEV	Overlap
Travelers Cos Inc/The	0.94%	0.79%	0.79%
Marsh & McLennan Cos Inc	0.85%	0.63%	0.63%
VICI Properties Inc	0.89%	0.56%	0.56%

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 99.50%. 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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Electronic Arts Inc	0.66%	0.00%	-0.66
Marsh & McLennan Cos Inc	0.00%	0.63%	+0.63
Allstate Corp/The	0.60%	0.00%	-0.60
Expeditors International of Washington Inc	0.60%	0.00%	-0.60
Cummins Inc	0.59%	0.00%	-0.59
All other shared classes			+4.09

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	LGLV · SEC	ONEV · SEC
06/30/2026	28.06%	102	0001410368-26-089307	0001410368-26-089167
03/31/2026	25.79%	94	0001410368-26-055506	0001410368-26-055542
12/31/2025	26.03%	93	0001410368-26-020000	0001410368-26-020137
09/30/2025	26.16%	93	0001410368-25-031995	0001410368-25-031977
06/30/2025	26.34%	94	0001752724-25-211145	0001752724-25-211127
03/31/2025	29.99%	96	0001752724-25-125090	0001752724-25-125140
12/31/2024	28.92%	96	0001752724-25-044005	0001752724-25-044093
09/30/2024	28.31%	96	0001752724-24-264597	0001752724-24-264586
06/30/2024	23.86%	87	0001752724-24-196614	0001752724-24-196681
03/31/2024	21.17%	80	0001752724-24-123872	0001752724-24-123842
12/31/2023	21.38%	80	0001752724-24-043218	0001752724-24-043258
09/30/2023	21.57%	80	0001752724-23-268752	0001752724-23-267635
06/30/2023	22.03%	81	0001752724-23-196488	0001752724-23-196492
03/31/2023	22.75%	74	0001752724-23-126126	0001752724-23-126138
12/31/2022	23.08%	74	0001752724-23-046837	0001752724-23-046944
09/30/2022	23.68%	76	0001752724-22-271488	0001752724-22-271522
06/30/2022	23.05%	76	0001752724-22-197076	0001752724-22-196956
03/31/2022	24.78%	72	0001752724-22-128081	0001752724-22-128083
12/31/2021	24.74%	72	0001752724-22-048699	0001752724-22-048768
09/30/2021	24.23%	73	0001752724-21-259918	0001752724-21-260015
06/30/2021	23.95%	73	0001752724-21-180018	0001752724-21-179927
03/31/2021	15.53%	65	0001752724-21-119072	0001752724-21-119034
12/31/2020	16.03%	65	0001752724-21-043946	0001752724-21-043930
09/30/2020	16.33%	63	0001752724-20-251344	0001752724-20-251451
06/30/2020	16.56%	63	0001752724-20-177305	0001752724-20-177333
03/31/2020	14.96%	53	0001752724-20-111501	0001752724-20-111639
12/31/2019	14.08%	53	0001752724-20-040289	0001752724-20-040379
09/30/2019	14.22%	53	0001752724-19-184289	0001752724-19-184380