Portfolio overlap

MDY / ONEY

Overlap	Shared positions
20.76%	117

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 25.95%

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 21.66%

Largest shared positions

Security	MDY	ONEY	Overlap
ANNALY CAPITAL MANAGEMENT INC COM NEW	0.45%	0.47%	0.45%
WATSCO INC COM	0.40%	0.43%	0.40%
OVINTIV INC COM	0.40%	0.44%	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





23 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 99.34%. The filing dates are 49–62 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 -1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALCOA CORP	0.50%	0.00%	-0.50
DICKS SPORTING GOODS INC	0.35%	0.00%	-0.35
BORGWARNER INC	0.35%	0.00%	-0.35
GRACO INC	0.00%	0.31%	+0.31
CARLISLE COMPANIES INC	0.00%	0.30%	+0.30
All other shared classes			-0.72

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	MDY · SEC	ONEY · SEC
06/30/2026	20.76%	117	0000940400-26-035209	0001410368-26-089481
03/31/2026	22.08%	125	0000940400-26-022717	0001410368-26-055499
12/31/2025	22.59%	129	0000940400-26-009353	0001410368-26-019975
09/30/2025	22.45%	128	0000940400-25-011971	0001410368-25-032001
06/30/2025	22.97%	130	0001752724-25-204983	0001752724-25-211120
03/31/2025	20.60%	112	0001752724-25-118236	0001752724-25-125096
12/31/2024	20.82%	112	0001752724-25-043691	0001752724-25-044049
09/30/2024	20.77%	113	0001752724-24-274333	0001752724-24-264577
06/30/2023	21.32%	114	0001752724-23-188317	0001752724-23-196528
03/31/2023	21.10%	112	0001752724-23-107741	0001752724-23-126337
09/30/2022	21.79%	112	0001752724-22-259266	0001752724-22-271939
06/30/2022	21.32%	111	0001752724-22-186868	0001752724-22-196947
03/31/2022	18.87%	97	0001752724-22-112688	0001752724-22-128144
12/31/2021	19.17%	98	0001752724-22-048391	0001752724-22-048816
09/30/2021	18.91%	96	0001752724-21-245261	0001752724-21-259978
06/30/2021	18.48%	94	0001752724-21-179767	0001752724-21-179979
03/31/2021	20.11%	104	0001752724-21-102254	0001752724-21-118980
12/31/2020	19.00%	102	0001752724-21-033591	0001752724-21-043959
09/30/2020	18.21%	101	0001752724-20-241972	0001752724-20-251437
06/30/2020	18.57%	99	0001752724-20-174040	0001752724-20-177306
03/31/2020	18.86%	112	0001752724-20-097052	0001752724-20-111652
12/31/2019	19.71%	111	0001752724-20-036064	0001752724-20-040375
09/30/2019	19.52%	110	0001752724-19-167383	0001752724-19-184373