# Portfolio overlap

## MDYV / ONEO

| Overlap | Shared positions |
|---|---|
| 19.37% | 220 |

## State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 82.07%

## State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 19.61%

## Largest shared positions

| Security | MDYV | ONEO | Overlap |
|---|---|---|---|
| Ovintiv Inc | 0.83% | 0.41% | 0.41% |
| Permian Resources Corp | 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 99.42%. 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 +2.59 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 | | | +2.01 |

# 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 | MDYV · SEC | ONEO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 19.37% | 220 | 0001410368-26-089499 | 0001410368-26-089368 |
| 03/31/2026 | 16.78% | 220 | 0001410368-26-055510 | 0001410368-26-055598 |
| 12/31/2025 | 16.60% | 223 | 0001410368-26-020104 | 0001410368-26-020148 |
| 09/30/2025 | 16.33% | 206 | 0001410368-25-032033 | 0001410368-25-032014 |
| 06/30/2025 | 16.41% | 207 | 0001752724-25-211201 | 0001752724-25-211110 |
| 03/31/2025 | 14.48% | 208 | 0001752724-25-125137 | 0001752724-25-125166 |
| 12/31/2024 | 14.72% | 206 | 0001752724-25-044064 | 0001752724-25-044111 |
| 09/30/2024 | 15.71% | 196 | 0001752724-24-264682 | 0001752724-24-264673 |
| 06/30/2024 | 14.49% | 193 | 0001752724-24-196742 | 0001752724-24-196685 |
| 03/31/2024 | 14.81% | 196 | 0001752724-24-123903 | 0001752724-24-123942 |
| 12/31/2023 | 14.90% | 195 | 0001752724-24-043228 | 0001752724-24-043261 |
| 09/30/2023 | 18.56% | 188 | 0001752724-23-267575 | 0001752724-23-267581 |
| 06/30/2023 | 17.56% | 183 | 0001752724-23-196427 | 0001752724-23-196523 |
| 03/31/2023 | 16.66% | 188 | 0001752724-23-126324 | 0001752724-23-126091 |
| 12/31/2022 | 15.94% | 188 | 0001752724-23-046893 | 0001752724-23-046877 |
| 09/30/2022 | 16.48% | 186 | 0001752724-22-271518 | 0001752724-22-271524 |
| 06/30/2022 | 16.43% | 184 | 0001752724-22-196953 | 0001752724-22-197083 |
| 03/31/2022 | 15.05% | 175 | 0001752724-22-128061 | 0001752724-22-127974 |
| 12/31/2021 | 15.40% | 178 | 0001752724-22-048747 | 0001752724-22-048739 |
| 09/30/2021 | 18.66% | 179 | 0001752724-21-259946 | 0001752724-21-259927 |
| 06/30/2021 | 18.41% | 174 | 0001752724-21-179972 | 0001752724-21-179939 |
| 03/31/2021 | 14.17% | 177 | 0001752724-21-119028 | 0001752724-21-118926 |
| 12/31/2020 | 12.99% | 173 | 0001752724-21-043836 | 0001752724-21-043961 |
| 09/30/2020 | 11.04% | 167 | 0001752724-20-251381 | 0001752724-20-251426 |
| 06/30/2020 | 11.28% | 165 | 0001752724-20-177387 | 0001752724-20-177332 |
| 03/31/2020 | 11.02% | 164 | 0001752724-20-111554 | 0001752724-20-111648 |
| 12/31/2019 | 12.09% | 163 | 0001752724-20-040320 | 0001752724-20-040391 |
| 09/30/2019 | 15.30% | 177 | 0001752724-19-184326 | 0001752724-19-184521 |