Portfolio overlap

MDYV / ONEV

Overlap	Shared positions
19.84%	140

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 49.03%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 20.28%

Largest shared positions

Security	MDYV	ONEV	Overlap
US Foods Holding Corp	1.29%	0.49%	0.49%
RenaissanceRe Holdings Ltd	0.37%	0.39%	0.37%
Reliance Inc	1.09%	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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TD SYNNEX Corp	0.44%	0.00%	-0.44
US Foods Holding Corp	0.27%	0.49%	+0.22
BorgWarner Inc	0.41%	0.20%	-0.21
Reliance Inc	0.55%	0.37%	-0.18
Janus Henderson Group PLC	0.17%	0.00%	-0.17
All other shared classes			+1.40

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	MDYV · SEC	ONEV · SEC
06/30/2026	19.84%	140	0001410368-26-089499	0001410368-26-089167
03/31/2026	19.24%	139	0001410368-26-055510	0001410368-26-055542
12/31/2025	19.39%	141	0001410368-26-020104	0001410368-26-020137
09/30/2025	18.69%	129	0001410368-25-032033	0001410368-25-031977
06/30/2025	18.96%	132	0001752724-25-211201	0001752724-25-211127
03/31/2025	16.88%	123	0001752724-25-125137	0001752724-25-125140
12/31/2024	17.15%	122	0001752724-25-044064	0001752724-25-044093
09/30/2024	16.25%	121	0001752724-24-264682	0001752724-24-264586
06/30/2024	18.44%	135	0001752724-24-196742	0001752724-24-196681
03/31/2024	18.62%	139	0001752724-24-123903	0001752724-24-123842
12/31/2023	19.05%	140	0001752724-24-043228	0001752724-24-043258
09/30/2023	19.56%	140	0001752724-23-267575	0001752724-23-267635
06/30/2023	18.48%	136	0001752724-23-196427	0001752724-23-196492
03/31/2023	15.34%	134	0001752724-23-126324	0001752724-23-126138
12/31/2022	15.08%	134	0001752724-23-046893	0001752724-23-046944
09/30/2022	18.05%	137	0001752724-22-271518	0001752724-22-271522
06/30/2022	17.94%	136	0001752724-22-196953	0001752724-22-196956
03/31/2022	16.36%	122	0001752724-22-128061	0001752724-22-128083
12/31/2021	16.75%	124	0001752724-22-048747	0001752724-22-048768
09/30/2021	16.81%	121	0001752724-21-259946	0001752724-21-260015
06/30/2021	16.90%	118	0001752724-21-179972	0001752724-21-179927
03/31/2021	18.14%	132	0001752724-21-119028	0001752724-21-119034
12/31/2020	17.25%	129	0001752724-21-043836	0001752724-21-043930
09/30/2020	13.97%	115	0001752724-20-251381	0001752724-20-251451
06/30/2020	14.42%	114	0001752724-20-177387	0001752724-20-177333
03/31/2020	15.54%	128	0001752724-20-111554	0001752724-20-111639
12/31/2019	17.00%	127	0001752724-20-040320	0001752724-20-040379
09/30/2019	18.13%	132	0001752724-19-184326	0001752724-19-184380