Portfolio overlap

ONEO / ONEV

Overlap	Shared positions
50.43%	446

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 54.29%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 99.69%

Largest shared positions

Security	ONEO	ONEV	Overlap
Allstate Corp/The	0.61%	1.46%	0.61%
Archer-Daniels-Midland Co	0.60%	0.60%	0.60%
Edison International	0.50%	0.49%	0.49%

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 99.60%. 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jabil Inc	0.63%	0.00%	-0.63
Flex Ltd	0.50%	0.00%	-0.50
Altria Group Inc	0.49%	0.00%	-0.49
Marathon Petroleum Corp	0.46%	0.00%	-0.46
TD SYNNEX Corp	0.41%	0.00%	-0.41
All other shared classes			+1.27

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	ONEO · SEC	ONEV · SEC
06/30/2026	50.43%	446	0001410368-26-089368	0001410368-26-089167
03/31/2026	51.65%	428	0001410368-26-055598	0001410368-26-055542
12/31/2025	52.01%	429	0001410368-26-020148	0001410368-26-020137
09/30/2025	52.08%	437	0001410368-25-032014	0001410368-25-031977
06/30/2025	52.27%	443	0001752724-25-211110	0001752724-25-211127
03/31/2025	52.32%	423	0001752724-25-125166	0001752724-25-125140
12/31/2024	51.07%	423	0001752724-25-044111	0001752724-25-044093
09/30/2024	47.54%	420	0001752724-24-264673	0001752724-24-264586
06/30/2024	52.50%	450	0001752724-24-196685	0001752724-24-196681
03/31/2024	53.44%	451	0001752724-24-123942	0001752724-24-123842
12/31/2023	53.10%	452	0001752724-24-043261	0001752724-24-043258
09/30/2023	54.52%	451	0001752724-23-267581	0001752724-23-267635
06/30/2023	54.02%	450	0001752724-23-196523	0001752724-23-196492
03/31/2023	53.04%	463	0001752724-23-126091	0001752724-23-126138
12/31/2022	53.13%	462	0001752724-23-046877	0001752724-23-046944
09/30/2022	55.77%	465	0001752724-22-271524	0001752724-22-271522
06/30/2022	56.55%	465	0001752724-22-197083	0001752724-22-196956
03/31/2022	51.79%	423	0001752724-22-127974	0001752724-22-128083
12/31/2021	51.57%	422	0001752724-22-048739	0001752724-22-048768
09/30/2021	46.77%	431	0001752724-21-259927	0001752724-21-260015
06/30/2021	47.01%	433	0001752724-21-179939	0001752724-21-179927
03/31/2021	55.22%	448	0001752724-21-118926	0001752724-21-119034
12/31/2020	55.52%	450	0001752724-21-043961	0001752724-21-043930
09/30/2020	56.83%	454	0001752724-20-251426	0001752724-20-251451
06/30/2020	57.12%	456	0001752724-20-177332	0001752724-20-177333
03/31/2020	55.40%	449	0001752724-20-111648	0001752724-20-111639
12/31/2019	55.14%	449	0001752724-20-040391	0001752724-20-040379
09/30/2019	57.62%	460	0001752724-19-184521	0001752724-19-184380