Portfolio overlap

ONEO / VBR

Overlap	Shared positions
30.81%	346

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 33.33%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 69.72%

Largest shared positions

Security	ONEO	VBR	Overlap
EMCOR Group Inc	0.37%	0.40%	0.37%
CH Robinson Worldwide Inc	0.36%	0.45%	0.36%
JB Hunt Transport Services Inc	0.36%	0.47%	0.36%

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 99.31%. 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Flex Ltd	0.58%	0.14%	-0.45
Jabil Inc	0.63%	0.27%	-0.37
Centene Corp	0.03%	0.34%	+0.30
NRG Energy Inc	0.41%	0.12%	-0.30
Fedex Freight Holding Co Inc	0.00%	0.28%	+0.28
All other shared classes			+1.99

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	VBR · SEC
06/30/2026	30.81%	346	0001410368-26-089368	0000036405-26-000476
03/31/2026	29.34%	337	0001410368-26-055598	0000036405-26-000324
12/31/2025	29.17%	338	0001410368-26-020148	0000036405-26-000072
09/30/2025	28.31%	323	0001410368-25-032014	0000036405-25-000240
06/30/2025	27.42%	311	0001752724-25-211110	0000036405-25-000126
03/31/2025	25.92%	313	0001752724-25-125166	0001752724-25-126231
12/31/2024	25.47%	301	0001752724-25-044111	0001752724-25-048276
09/30/2024	26.11%	286	0001752724-24-264673	0001752724-24-271094
06/30/2024	25.49%	296	0001752724-24-196685	0001752724-24-194937
03/31/2024	25.78%	290	0001752724-24-123942	0001752724-24-126364
12/31/2023	25.03%	288	0001752724-24-043261	0001752724-24-049240
09/30/2023	23.73%	264	0001752724-23-267581	0001752724-23-271153
06/30/2023	23.89%	264	0001752724-23-196523	0001752724-23-196182
03/31/2023	26.02%	258	0001752724-23-126091	0001752724-23-122692
12/31/2022	26.64%	256	0001752724-23-046877	0001752724-23-050281
09/30/2022	26.08%	260	0001752724-22-271524	0001752724-22-274681
06/30/2022	26.83%	258	0001752724-22-197083	0001752724-22-200782
03/31/2022	25.40%	254	0001752724-22-127974	0001752724-22-130144
12/31/2021	25.05%	267	0001752724-22-048739	0001752724-22-053967
09/30/2021	27.58%	265	0001752724-21-259927	0001752724-21-263277
06/30/2021	27.76%	268	0001752724-21-179939	0001752724-21-191945
03/31/2021	21.91%	281	0001752724-21-118926	0001752724-21-119823
12/31/2020	21.22%	289	0001752724-21-043961	0001752724-21-045808
09/30/2020	19.32%	288	0001752724-20-251426	0001752724-20-251166
06/30/2020	17.75%	267	0001752724-20-177332	0001752724-20-179634
03/31/2020	17.95%	229	0001752724-20-111648	0001752724-20-113626
12/31/2019	19.24%	230	0001752724-20-040391	0001752724-20-043554
09/30/2019	19.59%	241	0001752724-19-184521	0001752724-19-183894