Portfolio overlap

ONEO / VLU

Overlap	Shared positions
40.88%	829

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 92.27%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 88.99%

Largest shared positions

Security	ONEO	VLU	Overlap
CVS Health Corp	0.45%	0.94%	0.45%
McKesson Corp	0.44%	0.34%	0.34%
Humana Inc	0.47%	0.34%	0.34%

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 -1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.54%	0.05%	-0.49
Marathon Petroleum Corp	0.58%	0.10%	-0.48
Valero Energy Corp	0.57%	0.24%	-0.32
Phillips 66	0.34%	0.07%	-0.27
Elevance Health Inc	0.08%	0.30%	+0.22
All other shared classes			+0.05

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	VLU · SEC
06/30/2026	40.88%	829	0001410368-26-089368	0001410368-26-089383
03/31/2026	42.16%	787	0001410368-26-055598	0001410368-26-055461
12/31/2025	41.59%	792	0001410368-26-020148	0001410368-26-019986
09/30/2025	38.25%	801	0001410368-25-032014	0001410368-25-031988
06/30/2025	38.49%	808	0001752724-25-211110	0001752724-25-211107
03/31/2025	39.84%	784	0001752724-25-125166	0001752724-25-125078
12/31/2024	39.40%	782	0001752724-25-044111	0001752724-25-043993
09/30/2024	37.72%	777	0001752724-24-264673	0001752724-24-264615
06/30/2024	36.97%	775	0001752724-24-196685	0001752724-24-196725
03/31/2024	36.26%	734	0001752724-24-123942	0001752724-24-123847
12/31/2023	36.19%	735	0001752724-24-043261	0001752724-24-043177
09/30/2023	35.69%	725	0001752724-23-267581	0001752724-23-267555
06/30/2023	35.54%	729	0001752724-23-196523	0001752724-23-196422
03/31/2023	39.62%	721	0001752724-23-126091	0001752724-23-126251
12/31/2022	39.98%	723	0001752724-23-046877	0001752724-23-046872
09/30/2022	38.81%	728	0001752724-22-271524	0001752724-22-272825
06/30/2022	38.83%	730	0001752724-22-197083	0001752724-22-196924
03/31/2022	36.98%	704	0001752724-22-127974	0001752724-22-128046
12/31/2021	36.70%	706	0001752724-22-048739	0001752724-22-048727
09/30/2021	33.42%	708	0001752724-21-259927	0001752724-21-259909
06/30/2021	33.49%	708	0001752724-21-179939	0001752724-21-180014
03/31/2021	35.34%	713	0001752724-21-118926	0001752724-21-118936
12/31/2020	34.89%	717	0001752724-21-043961	0001752724-21-043964
09/30/2020	36.02%	723	0001752724-20-251426	0001752724-20-251362
06/30/2020	35.85%	726	0001752724-20-177332	0001752724-20-177425
03/31/2020	35.35%	701	0001752724-20-111648	0001752724-20-111500
12/31/2019	36.22%	703	0001752724-20-040391	0001752724-20-040293
09/30/2019	35.18%	715	0001752724-19-184521	0001752724-19-184286