Portfolio overlap

ONEO / VOE

Overlap	Shared positions
27.75%	167

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 27.99%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 97.74%

Largest shared positions

Security	ONEO	VOE	Overlap
Delta Air Lines Inc	0.62%	1.01%	0.62%
Allstate Corp/The	0.61%	1.06%	0.61%
Archer-Daniels-Midland Co	0.60%	0.64%	0.60%

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 99.28%. 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 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.86%	0.00%	-0.86
Marathon Petroleum Corp	0.65%	0.10%	-0.55
Regeneron Pharmaceuticals Inc	0.00%	0.44%	+0.44
Edison International	0.12%	0.49%	+0.38
Allstate Corp/The	0.28%	0.61%	+0.33
All other shared classes			+1.12

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	VOE · SEC
06/30/2026	27.75%	167	0001410368-26-089368	0000036405-26-000482
03/31/2026	26.89%	164	0001410368-26-055598	0000036405-26-000322
12/31/2025	27.18%	174	0001410368-26-020148	0000036405-26-000073
09/30/2025	25.40%	175	0001410368-25-032014	0000036405-25-000245
06/30/2025	24.93%	178	0001752724-25-211110	0000036405-25-000127
03/31/2025	28.90%	178	0001752724-25-125166	0001752724-25-126258
12/31/2024	28.32%	183	0001752724-25-044111	0001752724-25-048272
09/30/2024	26.48%	180	0001752724-24-264673	0001752724-24-271122
06/30/2024	23.05%	183	0001752724-24-196685	0001752724-24-194948
03/31/2024	23.09%	185	0001752724-24-123942	0001752724-24-126358
12/31/2023	22.94%	186	0001752724-24-043261	0001752724-24-049245
09/30/2023	22.30%	183	0001752724-23-267581	0001752724-23-271172
06/30/2023	22.72%	182	0001752724-23-196523	0001752724-23-196237
03/31/2023	25.48%	182	0001752724-23-126091	0001752724-23-122747
12/31/2022	27.58%	187	0001752724-23-046877	0001752724-23-050275
09/30/2022	28.70%	191	0001752724-22-271524	0001752724-22-274696
06/30/2022	29.12%	191	0001752724-22-197083	0001752724-22-200771
03/31/2022	26.96%	185	0001752724-22-127974	0001752724-22-130162
12/31/2021	26.04%	182	0001752724-22-048739	0001752724-22-053944
09/30/2021	25.90%	188	0001752724-21-259927	0001752724-21-263225
06/30/2021	26.50%	187	0001752724-21-179939	0001752724-21-191998
03/31/2021	25.30%	191	0001752724-21-118926	0001752724-21-119847
12/31/2020	24.71%	190	0001752724-21-043961	0001752724-21-045778
09/30/2020	25.69%	197	0001752724-20-251426	0001752724-20-251111
06/30/2020	24.25%	202	0001752724-20-177332	0001752724-20-179642
03/31/2020	23.08%	185	0001752724-20-111648	0001752724-20-113482
12/31/2019	24.77%	189	0001752724-20-040391	0001752724-20-043569
09/30/2019	24.07%	201	0001752724-19-184521	0001752724-19-183892