Portfolio overlap

ONEV / SMIG

Overlap	Shared positions
6.90%	27

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 6.90%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 65.60%

Largest shared positions

Security	ONEV	SMIG	Overlap
Hartford Insurance Group Inc/The	0.75%	2.68%	0.75%
Snap-on Inc	0.50%	4.70%	0.50%
Broadridge Financial Solutions Inc	0.46%	0.67%	0.46%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 57–60 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tractor Supply Co	0.39%	0.00%	-0.39
Oshkosh Corp	0.29%	0.00%	-0.29
Hartford Insurance Group Inc/The	0.52%	0.75%	+0.23
Cboe Global Markets Inc	0.56%	0.36%	-0.21
Broadridge Financial Solutions Inc	0.26%	0.46%	+0.20
All other shared classes			+0.04

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	ONEV · SEC	SMIG · SEC
06/30/2026	6.90%	27	0001410368-26-089167	0001193125-26-373720
03/31/2026	7.31%	26	0001410368-26-055542	0001193125-26-247858
12/31/2025	7.72%	29	0001410368-26-020137	0000894189-26-006463
09/30/2025	8.28%	30	0001410368-25-031977	0000894189-25-016136
06/30/2025	7.83%	29	0001752724-25-211127	0000894189-25-005917
03/31/2025	7.93%	29	0001752724-25-125140	0001145549-25-038303