Portfolio overlap

ONEV / VBR

Overlap	Shared positions
33.81%	244

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 39.35%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 47.19%

Largest shared positions

Security	ONEV	VBR	Overlap
US Foods Holding Corp	0.49%	0.48%	0.48%
Expand Energy Corp	0.50%	0.47%	0.47%
F5 Inc	0.40%	0.50%	0.40%

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 -1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jabil Inc	0.65%	0.00%	-0.65
Omnicom Group Inc	0.57%	0.00%	-0.57
Flex Ltd	0.50%	0.00%	-0.50
Expand Energy Corp	0.00%	0.47%	+0.47
Hologic Inc	0.41%	0.00%	-0.41
All other shared classes			+0.64

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	VBR · SEC
06/30/2026	33.81%	244	0001410368-26-089167	0000036405-26-000476
03/31/2026	34.82%	242	0001410368-26-055542	0000036405-26-000324
12/31/2025	33.90%	240	0001410368-26-020137	0000036405-26-000072
09/30/2025	32.14%	223	0001410368-25-031977	0000036405-25-000240
06/30/2025	30.77%	215	0001752724-25-211127	0000036405-25-000126
03/31/2025	26.83%	197	0001752724-25-125140	0001752724-25-126231
12/31/2024	26.06%	190	0001752724-25-044093	0001752724-25-048276
09/30/2024	25.67%	183	0001752724-24-264586	0001752724-24-271094
06/30/2024	29.44%	223	0001752724-24-196681	0001752724-24-194937
03/31/2024	28.92%	219	0001752724-24-123842	0001752724-24-126364
12/31/2023	27.73%	214	0001752724-24-043258	0001752724-24-049240
09/30/2023	26.86%	205	0001752724-23-267635	0001752724-23-271153
06/30/2023	26.93%	203	0001752724-23-196492	0001752724-23-196182
03/31/2023	23.00%	190	0001752724-23-126138	0001752724-23-122692
12/31/2022	22.55%	185	0001752724-23-046944	0001752724-23-050281
09/30/2022	22.17%	180	0001752724-22-271522	0001752724-22-274681
06/30/2022	21.97%	178	0001752724-22-196956	0001752724-22-200782
03/31/2022	20.78%	161	0001752724-22-128083	0001752724-22-130144
12/31/2021	20.32%	160	0001752724-22-048768	0001752724-22-053967
09/30/2021	20.17%	158	0001752724-21-260015	0001752724-21-263277
06/30/2021	19.95%	160	0001752724-21-179927	0001752724-21-191945
03/31/2021	22.46%	189	0001752724-21-119034	0001752724-21-119823
12/31/2020	22.50%	193	0001752724-21-043930	0001752724-21-045808
09/30/2020	21.88%	193	0001752724-20-251451	0001752724-20-251166
06/30/2020	20.54%	180	0001752724-20-177333	0001752724-20-179634
03/31/2020	21.60%	185	0001752724-20-111639	0001752724-20-113626
12/31/2019	23.22%	186	0001752724-20-040379	0001752724-20-043554
09/30/2019	23.59%	189	0001752724-19-184380	0001752724-19-183894