Portfolio overlap

ONEV / VOE

Overlap	Shared positions
30.84%	97

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 36.27%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 46.81%

Largest shared positions

Security	ONEV	VOE	Overlap
Allstate Corp/The	1.46%	1.06%	1.06%
Simon Property Group Inc	0.69%	1.19%	0.69%
Hartford Insurance Group Inc/The	0.75%	0.63%	0.63%

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 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cardinal Health Inc	0.93%	0.00%	-0.93
Simon Property Group Inc	0.00%	0.69%	+0.69
Travelers Cos Inc/The	0.00%	0.61%	+0.61
Cummins Inc	0.59%	0.00%	-0.59
eBay Inc	0.59%	0.00%	-0.59
All other shared classes			-0.31

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	VOE · SEC
06/30/2026	30.84%	97	0001410368-26-089167	0000036405-26-000482
03/31/2026	31.96%	100	0001410368-26-055542	0000036405-26-000322
12/31/2025	32.99%	106	0001410368-26-020137	0000036405-26-000073
09/30/2025	33.98%	109	0001410368-25-031977	0000036405-25-000245
06/30/2025	34.47%	116	0001752724-25-211127	0000036405-25-000127
03/31/2025	35.72%	113	0001752724-25-125140	0001752724-25-126258
12/31/2024	36.36%	118	0001752724-25-044093	0001752724-25-048272
09/30/2024	36.85%	116	0001752724-24-264586	0001752724-24-271122
06/30/2024	33.10%	123	0001752724-24-196681	0001752724-24-194948
03/31/2024	32.91%	125	0001752724-24-123842	0001752724-24-126358
12/31/2023	33.08%	129	0001752724-24-043258	0001752724-24-049245
09/30/2023	33.16%	127	0001752724-23-267635	0001752724-23-271172
06/30/2023	33.46%	129	0001752724-23-196492	0001752724-23-196237
03/31/2023	33.48%	126	0001752724-23-126138	0001752724-23-122747
12/31/2022	34.41%	130	0001752724-23-046944	0001752724-23-050275
09/30/2022	35.49%	135	0001752724-22-271522	0001752724-22-274696
06/30/2022	35.58%	134	0001752724-22-196956	0001752724-22-200771
03/31/2022	32.95%	123	0001752724-22-128083	0001752724-22-130162
12/31/2021	32.16%	122	0001752724-22-048768	0001752724-22-053944
09/30/2021	31.44%	122	0001752724-21-260015	0001752724-21-263225
06/30/2021	30.90%	120	0001752724-21-179927	0001752724-21-191998
03/31/2021	32.66%	124	0001752724-21-119034	0001752724-21-119847
12/31/2020	32.29%	124	0001752724-21-043930	0001752724-21-045778
09/30/2020	33.43%	128	0001752724-20-251451	0001752724-20-251111
06/30/2020	33.57%	135	0001752724-20-177333	0001752724-20-179642
03/31/2020	30.14%	115	0001752724-20-111639	0001752724-20-113482
12/31/2019	30.59%	120	0001752724-20-040379	0001752724-20-043569
09/30/2019	31.62%	129	0001752724-19-184380	0001752724-19-183892