Portfolio overlap

ONEY / TINS

Overlap	Shared positions
0.71%	1

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 0.71%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 2.02%

Largest shared positions

Security	ONEY	TINS	Overlap
Smurfit Westrock PLC	0.71%	2.02%	0.71%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 51–59 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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Smurfit Westrock PLC	0.00%	0.71%	+0.71
CNH INDUSTRIAL NV	0.11%	0.00%	-0.11
All other shared classes			0.00

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	ONEY · SEC	TINS · SEC
06/30/2026	0.71%	1	0001410368-26-089481	0000940400-26-035196
03/31/2026	0.11%	1	0001410368-26-055499	0000940400-26-020724
12/31/2025	0.00%	0	0001410368-26-019975	0000940400-26-008688