Portfolio overlap

ONEY / TOPC

Overlap	Shared positions
6.87%	137

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 70.41%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

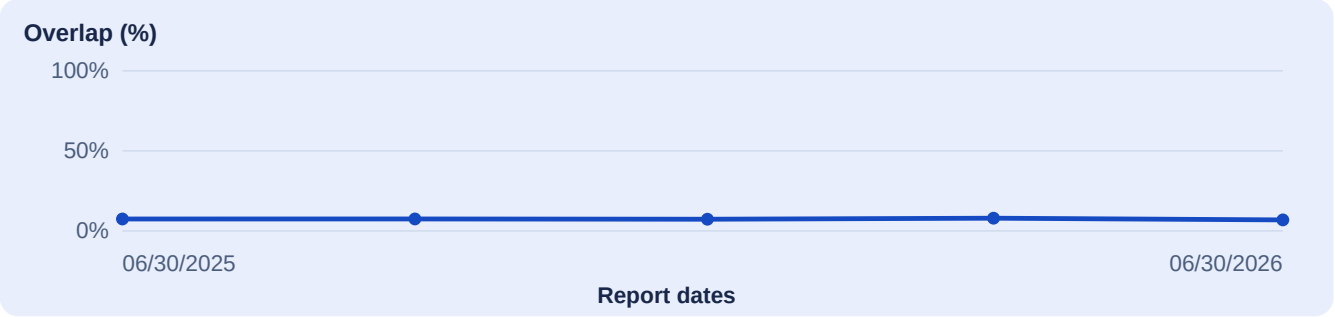
Overlap / TOPC 6.87%

Largest shared positions

Security	ONEY	TOPC	Overlap
Progressive Corp/The	3.74%	0.24%	0.24%
Altria Group Inc	1.05%	0.22%	0.22%
Comcast Corp	2.25%	0.16%	0.16%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 56–59 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp.	0.25%	0.00%	-0.25
Progressive Corp/The	0.00%	0.24%	+0.24
CVS Health Corp.	0.19%	0.00%	-0.19
SLB Ltd.	0.16%	0.00%	-0.16
Comcast Corp	0.00%	0.16%	+0.16
All other shared classes			-0.86

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	TOPC · SEC
06/30/2026	6.87%	137	0001410368-26-089481	0002071691-26-019745
03/31/2026	7.94%	128	0001410368-26-055499	0002071691-26-012458
12/31/2025	7.30%	130	0001410368-26-019975	0002071691-26-004225
09/30/2025	7.47%	133	0001410368-25-032001	0002071691-25-007623
06/30/2025	7.44%	137	0001752724-25-211120	0001752724-25-210396