Portfolio overlap

ONEY / VTI

Overlap	Shared positions
6.71%	291

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 97.24%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 6.71%

Largest shared positions

Security	ONEY	VTI	Overlap
Progressive Corp/The	3.74%	0.18%	0.18%
Altria Group Inc	1.05%	0.17%	0.17%
Comcast Corp	2.25%	0.12%	0.12%

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 99.25%. 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 -0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp	0.19%	0.00%	-0.19
Progressive Corp/The	0.00%	0.18%	+0.18
CVS Health Corp	0.15%	0.00%	-0.15
SLB Ltd	0.12%	0.00%	-0.12
Comcast Corp	0.00%	0.12%	+0.12
All other shared classes			-0.78

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	VTI · SEC
06/30/2026	6.71%	291	0001410368-26-089481	0000036405-26-000480
03/31/2026	7.65%	293	0001410368-26-055499	0000036405-26-000323
12/31/2025	6.91%	296	0001410368-26-019975	0000036405-26-000070
09/30/2025	7.11%	296	0001410368-25-032001	0000036405-25-000235
06/30/2025	7.31%	302	0001752724-25-211120	0000036405-25-000128
03/31/2025	7.98%	284	0001752724-25-125096	0001752724-25-126209
12/31/2024	7.46%	283	0001752724-25-044049	0001752724-25-048292
09/30/2024	7.94%	284	0001752724-24-264577	0001752724-24-271125
06/30/2024	7.27%	291	0001752724-24-196656	0001752724-24-194911
03/31/2024	7.88%	292	0001752724-24-123856	0001752724-24-126344
12/31/2023	8.03%	293	0001752724-24-043211	0001752724-24-049262
09/30/2023	8.10%	291	0001752724-23-267570	0001752724-23-271158
06/30/2023	8.21%	292	0001752724-23-196528	0001752724-23-196191
03/31/2023	8.71%	292	0001752724-23-126337	0001752724-23-122762
12/31/2022	9.34%	292	0001752724-23-046823	0001752724-23-050283
09/30/2022	8.95%	291	0001752724-22-271939	0001752724-22-274726
06/30/2022	9.02%	290	0001752724-22-196947	0001752724-22-200747
03/31/2022	8.97%	270	0001752724-22-128144	0001752724-22-130181
12/31/2021	8.30%	271	0001752724-22-048816	0001752724-22-053911
09/30/2021	8.31%	270	0001752724-21-259978	0001752724-21-263240
06/30/2021	8.43%	271	0001752724-21-179979	0001752724-21-191997
03/31/2021	7.95%	276	0001752724-21-118980	0001752724-21-119813
12/31/2020	7.10%	277	0001752724-21-043959	0001752724-21-045752
09/30/2020	6.63%	279	0001752724-20-251437	0001752724-20-251115
06/30/2020	7.13%	280	0001752724-20-177306	0001752724-20-179644
03/31/2020	7.50%	286	0001752724-20-111652	0001752724-20-113272
12/31/2019	9.29%	287	0001752724-20-040375	0001752724-20-043566
09/30/2019	9.42%	289	0001752724-19-184373	0001752724-19-184953