Portfolio overlap

ONEY / XOEF

Overlap	Shared positions
17.63%	131

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 62.65%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 17.63%

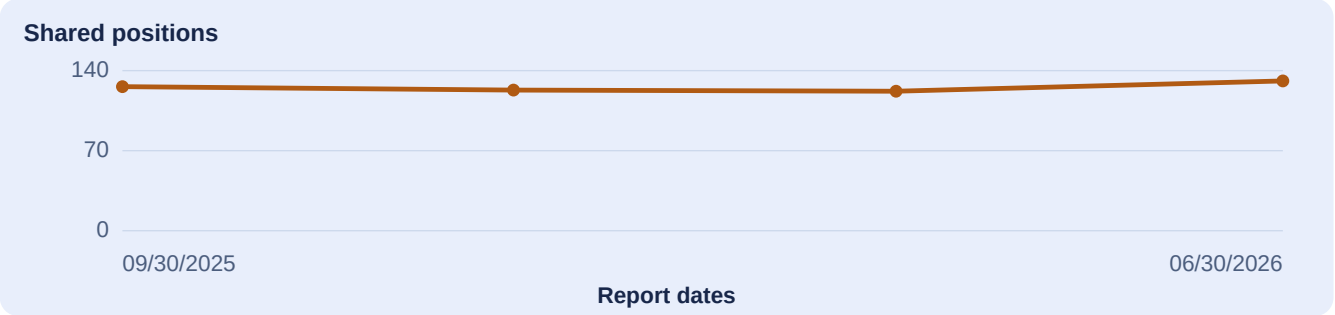
Largest shared positions

Security	ONEY	XOEF	Overlap
Progressive Corp/The	3.74%	0.70%	0.70%
Cigna Group/The	1.46%	0.40%	0.40%
EOG Resources Inc	1.35%	0.38%	0.38%

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





4 matched portfolio dates from 09/30/2025 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 -3.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp.	0.76%	0.00%	-0.76
Progressive Corp/The	0.00%	0.70%	+0.70
SLB Ltd.	0.49%	0.00%	-0.49
Valero Energy Corp.	0.48%	0.00%	-0.48
Cummins, Inc.	0.48%	0.00%	-0.48
All other shared classes			-1.62

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	XOEF · SEC
06/30/2026	17.63%	131	0001410368-26-089481	0002071691-26-019742
03/31/2026	20.75%	122	0001410368-26-055499	0002071691-26-012489
12/31/2025	18.25%	123	0001410368-26-019975	0002071691-26-004233
09/30/2025	18.85%	126	0001410368-25-032001	0002071691-25-007641