Portfolio overlap

FSCS / KIE

Overlap	Shared positions
11.65%	11

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 11.65%

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 20.94%

Largest shared positions

Security	FSCS	KIE	Overlap
ASSURANT INC COM	1.17%	1.87%	1.17%
HANOVER INSURANCE GROUP INC (THE) COM	1.17%	1.94%	1.17%
GLOBE LIFE INC COM	1.17%	1.97%	1.17%

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





26 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 91.93%. The filing dates are 50–62 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 +2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CINCINNATI FINANCIAL CORP	0.00%	1.10%	+1.10
Mercury General Corp	1.02%	0.00%	-1.02
OLD REPUBLIC INTERNATIONAL CORP	0.00%	0.96%	+0.96
WHITE MOUNTAINS INSURANCE GROUP LTD	0.00%	0.89%	+0.89
ASSURANT INC	0.98%	1.17%	+0.19
All other shared classes			+0.12

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.

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Report dates	Weight (%)	Classes	FSCS · SEC	KIE · SEC
06/30/2026	11.65%	11	0000940400-26-032676	0001410368-26-089321
03/31/2026	9.41%	9	0000940400-26-020393	0001410368-26-055514
12/31/2025	10.24%	10	0000940400-26-007589	0001410368-26-020098
09/30/2025	8.40%	8	0000940400-25-010091	0001410368-25-032018
06/30/2025	9.63%	10	0001752724-25-204986	0001752724-25-211040
03/31/2025	10.80%	10	0001752724-25-116364	0001752724-25-125119
12/31/2024	8.84%	9	0001752724-25-038232	0001752724-25-044071
09/30/2024	10.68%	10	0001752724-24-261226	0001752724-24-264651
06/30/2024	7.48%	8	0001752724-24-187916	0001752724-24-196660
03/31/2024	4.05%	19	0001752724-24-118105	0001752724-24-123926
12/31/2023	3.46%	19	0001752724-24-038417	0001752724-24-043266
06/30/2023	3.64%	21	0001752724-23-198871	0001752724-23-196524
03/31/2023	3.82%	21	0001145549-23-030440	0001752724-23-126319
09/30/2022	3.78%	19	0001145549-22-073400	0001752724-22-271517
06/30/2022	3.12%	15	0001145549-22-051949	0001752724-22-196970
03/31/2022	4.39%	20	0001145549-22-031961	0001752724-22-128030
12/31/2021	4.06%	20	0001145549-22-010616	0001752724-22-048822
09/30/2021	4.11%	21	0001145549-21-068907	0001752724-21-259974
06/30/2021	4.11%	21	0001145549-21-047665	0001752724-21-179969
03/31/2021	3.58%	20	0001145549-21-027313	0001752724-21-119025
12/31/2020	3.47%	20	0001145549-21-010894	0001752724-21-043794
09/30/2020	2.33%	16	0001145549-20-066825	0001752724-20-251410
06/30/2020	2.29%	16	0001145549-20-048157	0001752724-20-177421
03/31/2020	2.95%	15	0001145549-20-026353	0001752724-20-111548
12/31/2019	2.54%	15	0001145549-20-008912	0001752724-20-040323
09/30/2019	3.63%	20	0001145549-19-044075	0001752724-19-184332