Portfolio overlap

FTXO / KBE

Overlap	Shared positions
40.29%	50

First Trust Nasdaq Bank ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FTXO 99.81%

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

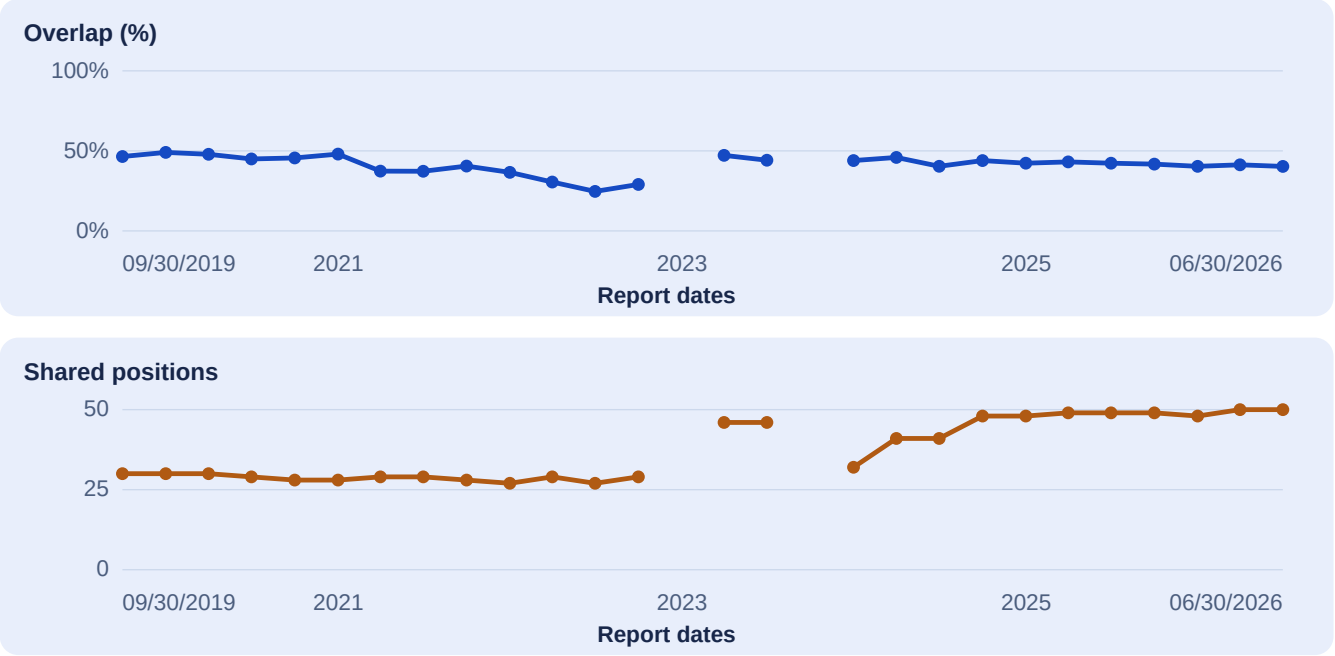
Overlap / KBE 48.86%

Largest shared positions

Security	FTXO	KBE	Overlap
UMB FINANCIAL CORP COM	1.28%	1.01%	1.01%
CITIZENS FINANCIAL GROUP INC COM	3.96%	1.01%	1.01%
FIFTH THIRD BANCORP COM	3.19%	1.00%	1.00%

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 91.89%. 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIRST CITIZENS BANCSHARES INC	1.01%	0.92%	-0.09
WELLS FARGO & COMPANY	1.03%	0.94%	-0.09
WESTERN ALLIANCE BANCORP	1.01%	0.94%	-0.07
TRUIST FINANCIAL CORP	1.00%	0.93%	-0.07
EAST WEST BANCORP INC	1.00%	0.94%	-0.06
All other shared classes			-0.62

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	FTXO · SEC	KBE · SEC
06/30/2026	40.29%	50	0000940400-26-032705	0001410368-26-089445
03/31/2026	41.29%	50	0000940400-26-020408	0001410368-26-055978
12/31/2025	40.34%	48	0000940400-26-007580	0001410368-26-020173
09/30/2025	41.72%	49	0000940400-25-010095	0001410368-25-031987
06/30/2025	42.29%	49	0001752724-25-202608	0001752724-25-211143
03/31/2025	43.11%	49	0001752724-25-116330	0001752724-25-125177
12/31/2024	42.30%	48	0001752724-25-038234	0001752724-25-043983
09/30/2024	43.94%	48	0001752724-24-261220	0001752724-24-264638
06/30/2024	40.36%	41	0001752724-24-187961	0001752724-24-196699
03/31/2024	45.90%	41	0001752724-24-118121	0001752724-24-123917
12/31/2023	43.95%	32	0001752724-24-038285	0001752724-24-043175
06/30/2023	44.16%	46	0001752724-23-198831	0001752724-23-196521
03/31/2023	47.20%	46	0001145549-23-030432	0001752724-23-126320
09/30/2022	29.03%	29	0001145549-22-073378	0001752724-22-271499
06/30/2022	24.68%	27	0001145549-22-051936	0001752724-22-197057
03/31/2022	30.53%	29	0001145549-22-031995	0001752724-22-128122
12/31/2021	36.57%	27	0001145549-22-010595	0001752724-22-048726
09/30/2021	40.50%	28	0001145549-21-068875	0001752724-21-260746
06/30/2021	37.26%	29	0001145549-21-047629	0001752724-21-179936
03/31/2021	37.35%	29	0001145549-21-027297	0001752724-21-118905
12/31/2020	47.99%	28	0001145549-21-010868	0001752724-21-043885
09/30/2020	45.57%	28	0001145549-20-066823	0001752724-20-251366
06/30/2020	44.95%	29	0001145549-20-048145	0001752724-20-177352
03/31/2020	47.86%	30	0001145549-20-026357	0001752724-20-111571
12/31/2019	49.05%	30	0001145549-20-008897	0001752724-20-040324
09/30/2019	46.47%	30	0001145549-19-044081	0001752724-19-184330