Portfolio overlap

FTXO / KRE

Overlap	Shared positions
36.19%	41

First Trust Nasdaq Bank ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FTXO 50.66%

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

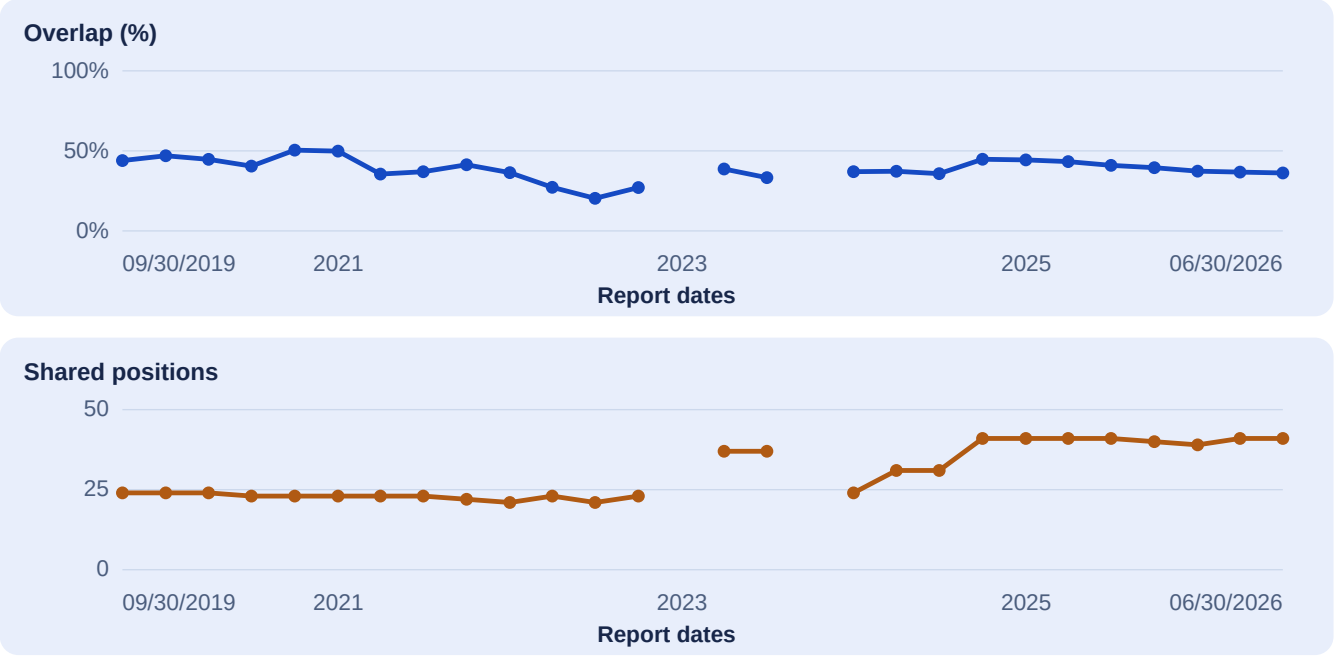
Overlap / KRE 49.10%

Largest shared positions

Security	FTXO	KRE	Overlap
CITIZENS FINANCIAL GROUP INC COM	3.96%	1.36%	1.36%
WEBSTER FINANCIAL CORP COM	1.37%	1.34%	1.34%
M&T BANK CORP COM	3.88%	1.34%	1.34%

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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRUIST FINANCIAL CORP	1.47%	1.27%	-0.20
M&T BANK CORP	1.48%	1.34%	-0.14
CITIZENS FINANCIAL GROUP INC	1.49%	1.36%	-0.13
HUNTINGTON BANCSHARES INC	1.46%	1.33%	-0.13
UMB FINANCIAL CORP	1.16%	1.28%	+0.12
All other shared classes			-0.07

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	KRE · SEC
06/30/2026	36.19%	41	0000940400-26-032705	0001410368-26-089196
03/31/2026	36.73%	41	0000940400-26-020408	0001410368-26-055533
12/31/2025	37.32%	39	0000940400-26-007580	0001410368-26-020060
09/30/2025	39.49%	40	0000940400-25-010095	0001410368-25-031926
06/30/2025	40.95%	41	0001752724-25-202608	0001752724-25-211104
03/31/2025	43.29%	41	0001752724-25-116330	0001752724-25-125198
12/31/2024	44.35%	41	0001752724-25-038234	0001752724-25-044066
09/30/2024	44.76%	41	0001752724-24-261220	0001752724-24-264617
06/30/2024	35.76%	31	0001752724-24-187961	0001752724-24-196718
03/31/2024	37.25%	31	0001752724-24-118121	0001752724-24-123868
12/31/2023	37.00%	24	0001752724-24-038285	0001752724-24-043284
06/30/2023	33.27%	37	0001752724-23-198831	0001752724-23-196489
03/31/2023	38.68%	37	0001145549-23-030432	0001752724-23-126104
09/30/2022	27.09%	23	0001145549-22-073378	0001752724-22-271950
06/30/2022	20.35%	21	0001145549-22-051936	0001752724-22-197047
03/31/2022	27.23%	23	0001145549-22-031995	0001752724-22-127961
12/31/2021	36.40%	21	0001145549-22-010595	0001752724-22-048796
09/30/2021	41.33%	22	0001145549-21-068875	0001752724-21-260016
06/30/2021	36.97%	23	0001145549-21-047629	0001752724-21-179905
03/31/2021	35.50%	23	0001145549-21-027297	0001752724-21-119003
12/31/2020	49.84%	23	0001145549-21-010868	0001752724-21-043950
09/30/2020	50.45%	23	0001145549-20-066823	0001752724-20-251354
06/30/2020	40.47%	23	0001145549-20-048145	0001752724-20-177419
03/31/2020	44.70%	24	0001145549-20-026357	0001752724-20-111555
12/31/2019	46.95%	24	0001145549-20-008897	0001752724-20-040316
09/30/2019	43.94%	24	0001145549-19-044081	0001752724-19-184328