Portfolio overlap

GQGU / IAK

Overlap	Shared positions
13.19%	5

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 13.19%

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 31.93%

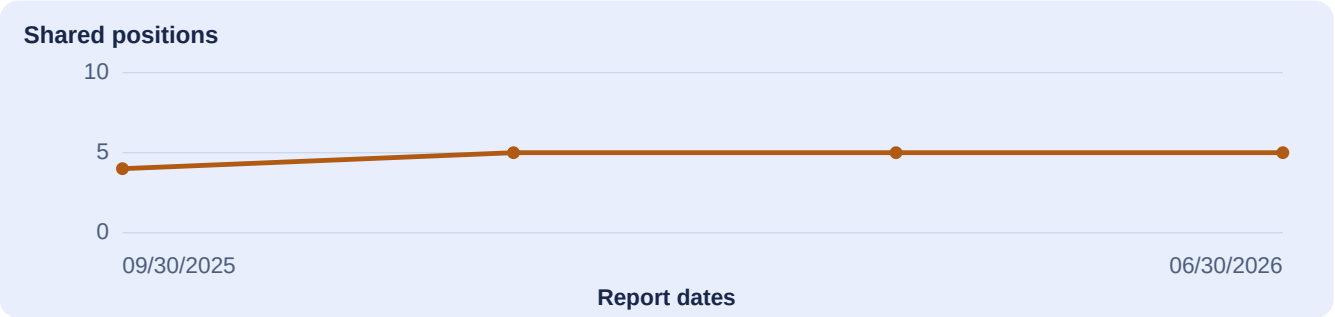
Largest shared positions

Security	GQGU	IAK	Overlap
ALLSTATE CORP COMMON STOCK	4.35%	6.55%	4.35%
PROGRESSIVE CORP COMMON STOCK	4.08%	13.64%	4.08%
CINCINNATI FINANCIAL CORP COMMON STOCK	2.30%	3.20%	2.30%

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 99.29%. The filing dates are 52–59 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN INTERNATIONAL GROUP, INC.	1.99%	0.00%	-1.99
The Travelers Companies, Inc.	0.00%	1.58%	+1.58
THE ALLSTATE CORPORATION	3.59%	4.35%	+0.76
OLD REPUBLIC INTERNATIONAL CORPORATION	1.09%	0.90%	-0.19
THE PROGRESSIVE CORPORATION	4.17%	4.08%	-0.09
All other shared classes			-0.01

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	GQGU · SEC	IAK · SEC
06/30/2026	13.19%	5	0002048251-26-007399	0001004726-26-007046
03/31/2026	13.15%	5	0002048251-26-004243	0001004726-26-003756
12/31/2025	17.37%	5	0002048251-26-001697	0001004726-26-000773
09/30/2025	14.36%	4	0002048251-25-002695	0001004726-25-002037