Portfolio overlap

GQGU / KIE

Overlap	Shared positions
10.20%	6

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 15.43%

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 11.59%

Largest shared positions

Security	GQGU	KIE	Overlap
CINCINNATI FINANCIAL CORP COMMON STOCK	2.30%	1.99%	1.99%
RENAISSANCERE HOLDINGS LTD COMMON STOCK	2.23%	1.92%	1.92%
PROGRESSIVE CORP COMMON STOCK	4.08%	1.92%	1.92%

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 57–59 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American International Group Inc	1.79%	0.00%	-1.79
The Travelers Companies, Inc.	0.00%	1.58%	+1.58
OLD REPUBLIC INTERNATIONAL CORPORATION	1.43%	0.90%	-0.54
RENAISSANCERE HOLDINGS LTD.	1.55%	1.92%	+0.37
CINCINNATI FINANCIAL CORPORATION	1.78%	1.99%	+0.21
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GQGU · SEC	KIE · SEC
06/30/2026	10.20%	6	0002048251-26-007399	0001410368-26-089321
03/31/2026	10.25%	6	0002048251-26-004243	0001410368-26-055514
12/31/2025	9.97%	6	0002048251-26-001697	0001410368-26-020098
09/30/2025	7.64%	4	0002048251-25-002695	0001410368-25-032018