Portfolio overlap

IAI / KCE

Overlap	Shared positions
33.27%	34

iShares U.S. Broker-Dealers & Securities Exchanges ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IAI 99.90%

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / KCE 51.99%

Largest shared positions

Security	IAI	KCE	Overlap
ROBINHOOD MARKETS INC	5.31%	1.86%	1.86%
THE CHARLES SCHWAB CORP	8.61%	1.65%	1.65%
INTERACTIVE BROKERS GROUP INC	3.70%	1.63%	1.63%

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





28 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 99.57%. The filing dates are 52–62 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 -0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROBINHOOD MARKETS, INC.	1.41%	1.86%	+0.45
TRADEWEB MARKETS INC.	1.42%	1.10%	-0.32
CBOE GLOBAL MARKETS, INC.	1.58%	1.28%	-0.29
MARKETAXESS HOLDINGS INC.	0.64%	0.39%	-0.25
CME GROUP INC.	1.56%	1.33%	-0.22
All other shared classes			-0.36

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	IAI · SEC	KCE · SEC
06/30/2026	33.27%	34	0001004726-26-007034	0001410368-26-089648
03/31/2026	34.26%	34	0001004726-26-003718	0001410368-26-055528
12/31/2025	35.53%	33	0001004726-26-000811	0001410368-26-020115
09/30/2025	37.03%	32	0001004726-25-002055	0001410368-25-032008
06/30/2025	38.20%	32	0001752724-25-204349	0001752724-25-211053
03/31/2025	38.64%	33	0001752724-25-118606	0001752724-25-125082
12/31/2024	40.46%	33	0001752724-25-034061	0001752724-25-044080
09/30/2024	40.69%	32	0001752724-24-268853	0001752724-24-264565
06/30/2024	39.51%	33	0001752724-24-189709	0001752724-24-196712
03/31/2024	39.04%	33	0001752724-24-118338	0001752724-24-123879
12/31/2023	39.53%	33	0001752724-24-034806	0001752724-24-043326
09/30/2023	39.74%	33	0001752724-23-265160	0001752724-23-267729
06/30/2023	33.86%	25	0001752724-23-192399	0001752724-23-196539
03/31/2023	33.61%	25	0001752724-23-114940	0001752724-23-126321
12/31/2022	34.40%	26	0001752724-23-039559	0001752724-23-046945
09/30/2022	39.91%	25	0001752724-22-269710	0001752724-22-271861
06/30/2022	33.95%	25	0001752724-22-193725	0001752724-22-196944
03/31/2022	33.11%	25	0001752724-22-122755	0001752724-22-127997
12/31/2021	33.96%	25	0001752724-22-046375	0001752724-22-048684
09/30/2021	34.53%	25	0001752724-21-255802	0001752724-21-259913
06/30/2021	34.18%	25	0001752724-21-186155	0001752724-21-179941
03/31/2021	34.49%	24	0001752724-21-116440	0001752724-21-118984
12/31/2020	36.77%	24	0001752724-21-040761	0001752724-21-043816
09/30/2020	36.31%	25	0001752724-20-247695	0001752724-20-251415
06/30/2020	36.10%	25	0001752724-20-176955	0001752724-20-177377
03/31/2020	36.98%	25	0001752724-20-112148	0001752724-20-111575
12/31/2019	36.43%	25	0001752724-20-038656	0001752724-20-044751
09/30/2019	37.87%	25	0001752724-19-177680	0001752724-19-184334