Portfolio overlap

IAK / KIE

Overlap	Shared positions
47.28%	42

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 98.01%

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 78.80%

Largest shared positions

Security	IAK	KIE	Overlap
CINCINNATI FINANCIAL CORP	3.20%	1.99%	1.99%
TRAVELERS COMPANIES INC	7.51%	1.95%	1.95%
MARKEL GROUP INC	2.73%	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





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 98.70%. 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 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OSCAR HEALTH, INC.	0.30%	0.71%	+0.41
GLOBE LIFE INC.	1.33%	1.56%	+0.23
FIDELITY NATIONAL FINANCIAL, INC	1.42%	1.19%	-0.23
CINCINNATI FINANCIAL CORPORATION	1.78%	1.99%	+0.21
The Travelers Companies, Inc.	1.80%	1.95%	+0.14
All other shared classes			-0.04

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	IAK · SEC	KIE · SEC
06/30/2026	47.28%	42	0001004726-26-007046	0001410368-26-089321
03/31/2026	46.55%	42	0001004726-26-003756	0001410368-26-055514
12/31/2025	47.14%	43	0001004726-26-000773	0001410368-26-020098
09/30/2025	48.20%	42	0001004726-25-002037	0001410368-25-032018
06/30/2025	47.02%	42	0001752724-25-204360	0001752724-25-211040
03/31/2025	47.97%	41	0001752724-25-118605	0001752724-25-125119
12/31/2024	48.63%	41	0001752724-25-034050	0001752724-25-044071
09/30/2024	48.71%	39	0001752724-24-268855	0001752724-24-264651
06/30/2024	49.38%	38	0001752724-24-189686	0001752724-24-196660
03/31/2024	50.91%	39	0001752724-24-118347	0001752724-24-123926
12/31/2023	53.02%	38	0001752724-24-034797	0001752724-24-043266
09/30/2023	52.57%	38	0001752724-23-265150	0001752724-23-267578
06/30/2023	53.37%	39	0001752724-23-192387	0001752724-23-196524
03/31/2023	52.57%	40	0001752724-23-114951	0001752724-23-126319
12/31/2022	53.75%	40	0001752724-23-039549	0001752724-23-046859
09/30/2022	55.50%	41	0001752724-22-269716	0001752724-22-271517
06/30/2022	53.80%	42	0001752724-22-193796	0001752724-22-196970
03/31/2022	53.87%	42	0001752724-22-122804	0001752724-22-128030
12/31/2021	55.07%	44	0001752724-22-046403	0001752724-22-048822
09/30/2021	54.73%	45	0001752724-21-255831	0001752724-21-259974
06/30/2021	53.55%	45	0001752724-21-186078	0001752724-21-179969
03/31/2021	54.28%	45	0001752724-21-116381	0001752724-21-119025
12/31/2020	56.03%	44	0001752724-21-040692	0001752724-21-043794
09/30/2020	55.94%	43	0001752724-20-247843	0001752724-20-251410
06/30/2020	54.27%	43	0001752724-20-176926	0001752724-20-177421
03/31/2020	56.33%	43	0001752724-20-112019	0001752724-20-111548
12/31/2019	57.93%	43	0001752724-20-038717	0001752724-20-040323
09/30/2019	57.31%	42	0001752724-19-177845	0001752724-19-184332