Portfolio overlap

IAK / SHRY

Overlap	Shared positions
9.46%	3

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 15.33%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

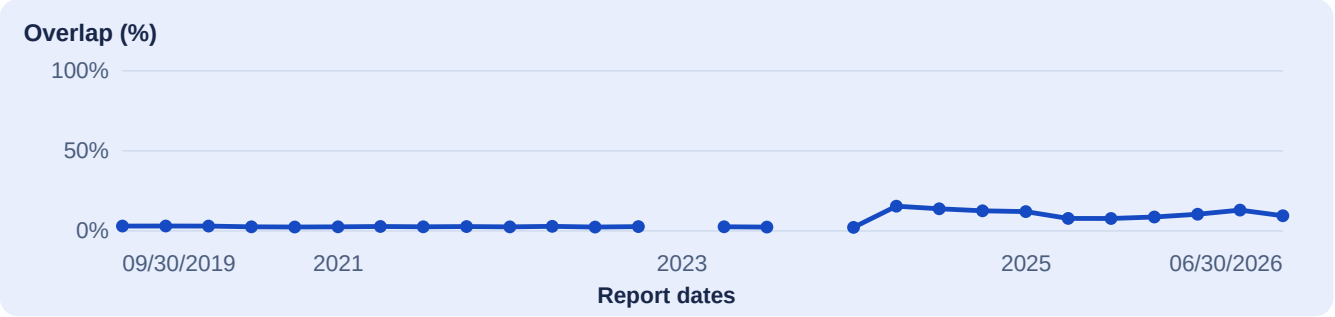
Overlap / SHRY 10.52%

Largest shared positions

Security	IAK	SHRY	Overlap
METLIFE INC	4.24%	5.29%	4.24%
AFLAC INCORPORATED	4.54%	2.78%	2.78%
ALLSTATE CORP	6.55%	2.45%	2.45%

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 90.23%. 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 -3.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE HARTFORD INSURANCE GROUP, INC.	2.17%	0.00%	-2.17
ARCH CAPITAL GROUP LTD.	2.07%	0.00%	-2.07
The Travelers Companies, Inc.	1.47%	0.00%	-1.47
METLIFE, INC.	3.26%	4.24%	+0.98
THE ALLSTATE CORPORATION	1.61%	2.45%	+0.83
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IAK · SEC	SHRY · SEC
06/30/2026	9.46%	3	0001004726-26-007046	0000940400-26-032700
03/31/2026	13.00%	6	0001004726-26-003756	0000940400-26-020405
12/31/2025	10.41%	5	0001004726-26-000773	0000940400-26-007636
09/30/2025	8.68%	4	0001004726-25-002037	0000940400-25-009898
06/30/2025	7.75%	3	0001752724-25-204360	0001752724-25-202634
03/31/2025	7.80%	3	0001752724-25-118605	0001752724-25-115958
12/31/2024	12.06%	6	0001752724-25-034050	0001752724-25-040314
09/30/2024	12.55%	5	0001752724-24-268855	0001752724-24-260953
06/30/2024	13.82%	5	0001752724-24-189686	0001752724-24-187938
03/31/2024	15.45%	5	0001752724-24-118347	0001752724-24-118113
12/31/2023	2.19%	13	0001752724-24-034797	0001752724-24-038415
06/30/2023	2.39%	15	0001752724-23-192387	0001752724-23-198865
03/31/2023	2.59%	15	0001752724-23-114951	0001145549-23-030467
09/30/2022	2.69%	15	0001752724-22-269716	0001145549-22-073395
06/30/2022	2.41%	13	0001752724-22-193796	0001145549-22-051960
03/31/2022	2.85%	13	0001752724-22-122804	0001145549-22-031989
12/31/2021	2.52%	13	0001752724-22-046403	0001145549-22-010623
09/30/2021	2.72%	13	0001752724-21-255831	0001145549-21-068919
06/30/2021	2.57%	13	0001752724-21-186078	0001145549-21-047682
03/31/2021	2.76%	15	0001752724-21-116381	0001145549-21-027305
12/31/2020	2.55%	15	0001752724-21-040692	0001145549-21-010885
09/30/2020	2.44%	17	0001752724-20-247843	0001145549-20-066849
06/30/2020	2.55%	17	0001752724-20-176926	0001145549-20-048147
03/31/2020	3.01%	18	0001752724-20-112019	0001145549-20-026354
12/31/2019	3.05%	18	0001752724-20-038717	0001145549-20-008915
09/30/2019	3.03%	16	0001752724-19-177845	0001145549-19-044089