Portfolio overlap

IAK / WBIF

Overlap	Shared positions
9.40%	8

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 27.64%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 12.70%

Largest shared positions

Security	IAK	WBIF	Overlap
PROGRESSIVE CORPORATION	13.64%	1.60%	1.60%
GLOBE LIFE INC	1.56%	1.48%	1.48%
AFLAC INCORPORATED	4.54%	1.48%	1.48%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.20%. The filing dates are 44–60 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 -1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE ALLSTATE CORPORATION	1.51%	0.00%	-1.51
AFLAC INCORPORATED	0.00%	1.48%	+1.48
CINCINNATI FINANCIAL CORPORATION	1.45%	0.00%	-1.45
THE HARTFORD INSURANCE GROUP, INC.	2.32%	1.00%	-1.32
KINSALE CAPITAL GROUP, INC.	0.00%	0.82%	+0.82
All other shared classes			+0.22

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	WBIF · SEC
06/30/2026	9.40%	8	0001004726-26-007046	0000894189-26-022260
03/31/2026	11.16%	9	0001004726-26-003756	0000894189-26-014965
12/31/2025	9.35%	10	0001004726-26-000773	0000894189-26-005275
09/30/2025	8.84%	8	0001004726-25-002037	0000894189-25-015625
06/30/2025	4.76%	6	0001752724-25-204360	0001145549-25-055853
03/31/2025	11.83%	7	0001752724-25-118605	0001145549-25-037902
12/31/2024	3.93%	3	0001752724-25-034050	0001145549-25-008163
09/30/2024	8.59%	6	0001752724-24-268855	0001145549-24-077282
06/30/2024	4.95%	2	0001752724-24-189686	0001145549-24-053045
03/31/2024	7.60%	4	0001752724-24-118347	0001145549-24-027567
12/31/2023	5.32%	2	0001752724-24-034797	0001145549-24-010731
06/30/2023	0.00%	0	0001752724-23-192387	0001145549-23-047046
03/31/2022	0.89%	1	0001752724-22-122804	0001145549-22-030440
12/31/2021	1.21%	1	0001752724-22-046403	0001145549-22-006814
09/30/2021	5.47%	2	0001752724-21-255831	0001145549-21-066566
06/30/2021	2.42%	1	0001752724-21-186078	0001145549-21-047983
03/31/2021	6.46%	5	0001752724-21-116381	0001145549-21-026592