Portfolio overlap

IAK / XLF

Overlap	Shared positions
9.90%	17

iShares U.S. Insurance ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / IAK 79.54%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 9.90%

Largest shared positions

Security	IAK	XLF	Overlap
PROGRESSIVE CORPORATION	13.64%	1.68%	1.68%
CHUBB LIMITED	13.13%	1.62%	1.62%
TRAVELERS COMPANIES INC	7.51%	0.92%	0.92%

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 49–62 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chubb Limited	1.68%	1.62%	-0.06
THE HARTFORD INSURANCE GROUP, INC.	0.53%	0.48%	-0.06
AMERICAN INTERNATIONAL GROUP, INC.	0.57%	0.52%	-0.05
METLIFE, INC.	0.55%	0.60%	+0.05
THE ALLSTATE CORPORATION	0.76%	0.81%	+0.04
All other shared classes			+0.10

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	XLF · SEC
06/30/2026	9.90%	17	0001004726-26-007046	0001410368-26-089671
03/31/2026	9.88%	17	0001004726-26-003756	0001410368-26-055360
12/31/2025	9.36%	17	0001004726-26-000773	0001410368-26-020016
09/30/2025	9.46%	17	0001004726-25-002037	0001410368-25-031954
06/30/2025	10.02%	17	0001752724-25-204360	0001752724-25-211084
03/31/2025	10.98%	17	0001752724-25-118605	0001752724-25-125142
12/31/2024	10.39%	17	0001752724-25-034050	0001752724-25-043810
09/30/2024	11.68%	17	0001752724-24-268855	0001752724-24-264646
06/30/2024	11.25%	16	0001752724-24-189686	0001752724-24-196582
03/31/2024	11.49%	16	0001752724-24-118347	0001752724-24-122738
12/31/2023	10.90%	16	0001752724-24-034797	0001752724-24-043193
09/30/2023	11.22%	16	0001752724-23-265150	0001752724-23-267650
06/30/2023	12.21%	19	0001752724-23-192387	0001752724-23-196560
03/31/2023	12.48%	19	0001752724-23-114951	0001752724-23-123975
12/31/2022	16.06%	19	0001752724-23-039549	0001752724-23-046946
09/30/2022	15.13%	18	0001752724-22-269716	0001752724-22-271181
06/30/2022	15.39%	18	0001752724-22-193796	0001752724-22-197051
03/31/2022	14.06%	18	0001752724-22-122804	0001752724-22-127644
12/31/2021	12.64%	18	0001752724-22-046403	0001752724-22-048851
09/30/2021	12.51%	18	0001752724-21-255831	0001752724-21-258719
06/30/2021	12.36%	18	0001752724-21-186078	0001752724-21-189783
03/31/2021	12.84%	18	0001752724-21-116381	0001752724-21-118911
12/31/2020	13.37%	18	0001752724-21-040692	0001752724-21-043901
09/30/2020	13.42%	18	0001752724-20-247843	0001752724-20-236121
06/30/2020	13.93%	18	0001752724-20-176926	0001752724-20-177268
03/31/2020	13.89%	18	0001752724-20-112019	0001752724-20-111519
12/31/2019	13.67%	18	0001752724-20-038717	0001752724-20-042753
09/30/2019	14.80%	17	0001752724-19-177845	0001752724-19-166356