Portfolio overlap

IAT / KBE

Overlap	Shared positions
29.31%	31

iShares U.S. Regional Banks ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / IAT 99.59%

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 30.24%

Largest shared positions

Security	IAT	KBE	Overlap
PINNACLE FINANCIAL PARTNERS INC	2.46%	1.01%	1.01%
UMB FINANCIAL CORP	1.65%	1.01%	1.01%
CITIZENS FINANCIAL GROUP	4.61%	1.01%	1.01%

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 99.41%. 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 -1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED BANKSHARES, INC.	1.04%	0.95%	-0.09
FIRST CITIZENS BANCSHARES, INC.	1.01%	0.92%	-0.09
WESTERN ALLIANCE BANCORPORATION	1.01%	0.94%	-0.07
Truist Financial Corporation	1.00%	0.93%	-0.07
EAST WEST BANCORP, INC.	1.00%	0.94%	-0.06
All other shared classes			-0.64

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	IAT · SEC	KBE · SEC
06/30/2026	29.31%	31	0001004726-26-007013	0001410368-26-089445
03/31/2026	30.33%	31	0001004726-26-003760	0001410368-26-055978
12/31/2025	32.46%	33	0001004726-26-000806	0001410368-26-020173
09/30/2025	32.36%	33	0001004726-25-002054	0001410368-25-031987
06/30/2025	33.84%	33	0001752724-25-204356	0001752724-25-211143
03/31/2025	34.17%	33	0001752724-25-118610	0001752724-25-125177
12/31/2024	34.93%	33	0001752724-25-034048	0001752724-25-043983
09/30/2024	36.27%	33	0001752724-24-268858	0001752724-24-264638
06/30/2024	36.44%	34	0001752724-24-189687	0001752724-24-196699
03/31/2024	41.97%	34	0001752724-24-118348	0001752724-24-123917
12/31/2023	47.02%	34	0001752724-24-034799	0001752724-24-043175
09/30/2023	45.86%	34	0001752724-23-265154	0001752724-23-267663
06/30/2023	44.00%	34	0001752724-23-192388	0001752724-23-196521
03/31/2023	42.95%	34	0001752724-23-114950	0001752724-23-126320
12/31/2022	44.03%	37	0001752724-23-039560	0001752724-23-046892
09/30/2022	43.44%	37	0001752724-22-269720	0001752724-22-271499
06/30/2022	38.78%	37	0001752724-22-193754	0001752724-22-197057
03/31/2022	39.09%	38	0001752724-22-122774	0001752724-22-128122
12/31/2021	41.70%	38	0001752724-22-046293	0001752724-22-048726
09/30/2021	43.49%	38	0001752724-21-255893	0001752724-21-260746
06/30/2021	40.94%	38	0001752724-21-186129	0001752724-21-179936
03/31/2021	48.89%	51	0001752724-21-116369	0001752724-21-118905
12/31/2020	52.99%	51	0001752724-21-040691	0001752724-21-043885
09/30/2020	51.37%	51	0001752724-20-247684	0001752724-20-251366
06/30/2020	50.92%	52	0001752724-20-176901	0001752724-20-177352
03/31/2020	53.03%	55	0001752724-20-112155	0001752724-20-111571
12/31/2019	53.70%	55	0001752724-20-038686	0001752724-20-040324
09/30/2019	54.65%	56	0001752724-19-177712	0001752724-19-184330