Portfolio overlap

IAT / KRE

Overlap	Shared positions
30.93%	26

iShares U.S. Regional Banks ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / IAT 57.53%

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 33.89%

Largest shared positions

Security	IAT	KRE	Overlap
PINNACLE FINANCIAL PARTNERS INC	2.46%	1.37%	1.37%
UMB FINANCIAL CORP	1.65%	1.37%	1.37%
CITIZENS FINANCIAL GROUP	4.61%	1.36%	1.36%

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 98.10%. 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 -2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	1.53%	1.33%	-0.20
Truist Financial Corporation	1.47%	1.27%	-0.20
EAST WEST BANCORP, INC.	1.47%	1.27%	-0.20
WINTRUST FINANCIAL CORPORATION	1.50%	1.31%	-0.19
Popular, Inc.	1.52%	1.33%	-0.19
All other shared classes			-1.56

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	KRE · SEC
06/30/2026	30.93%	26	0001004726-26-007013	0001410368-26-089196
03/31/2026	33.46%	26	0001004726-26-003760	0001410368-26-055533
12/31/2025	37.23%	27	0001004726-26-000806	0001410368-26-020060
09/30/2025	39.12%	27	0001004726-25-002054	0001410368-25-031926
06/30/2025	42.27%	28	0001752724-25-204356	0001752724-25-211104
03/31/2025	43.96%	28	0001752724-25-118610	0001752724-25-125198
12/31/2024	48.34%	28	0001752724-25-034048	0001752724-25-044066
09/30/2024	48.41%	28	0001752724-24-268858	0001752724-24-264617
06/30/2024	39.57%	29	0001752724-24-189687	0001752724-24-196718
03/31/2024	40.97%	29	0001752724-24-118348	0001752724-24-123868
12/31/2023	48.87%	29	0001752724-24-034799	0001752724-24-043284
09/30/2023	45.43%	28	0001752724-23-265154	0001752724-23-267634
06/30/2023	40.36%	28	0001752724-23-192388	0001752724-23-196489
03/31/2023	42.67%	28	0001752724-23-114950	0001752724-23-126104
12/31/2022	48.30%	35	0001752724-23-039560	0001752724-23-046936
09/30/2022	50.89%	35	0001752724-22-269720	0001752724-22-271950
06/30/2022	41.77%	35	0001752724-22-193754	0001752724-22-197047
03/31/2022	42.84%	36	0001752724-22-122774	0001752724-22-127961
12/31/2021	46.74%	36	0001752724-22-046293	0001752724-22-048796
09/30/2021	47.94%	36	0001752724-21-255893	0001752724-21-260016
06/30/2021	43.83%	36	0001752724-21-186129	0001752724-21-179905
03/31/2021	54.60%	49	0001752724-21-116369	0001752724-21-119003
12/31/2020	63.91%	49	0001752724-21-040691	0001752724-21-043950
09/30/2020	61.68%	49	0001752724-20-247684	0001752724-20-251354
06/30/2020	52.22%	50	0001752724-20-176901	0001752724-20-177419
03/31/2020	60.00%	53	0001752724-20-112155	0001752724-20-111555
12/31/2019	61.05%	53	0001752724-20-038686	0001752724-20-040316
09/30/2019	62.35%	54	0001752724-19-177712	0001752724-19-184328