Portfolio overlap

IWM / KRE

Overlap	Shared positions
9.36%	137

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 9.36%

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 69.74%

Largest shared positions

Security	IWM	KRE	Overlap
UMB Financial Corp.	0.33%	1.37%	0.33%
Old National Bancorp	0.28%	1.34%	0.28%
Valley National Bancorp	0.22%	1.31%	0.22%

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 53–286 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UMB Financial Corp.	0.28%	0.33%	+0.05
Business First Bancshares, Inc.	0.00%	0.03%	+0.03
CNB Financial Corp.	0.00%	0.03%	+0.03
Farmers National Banc Corp.	0.00%	0.03%	+0.03
CVB Financial Corp.	0.09%	0.11%	+0.03
All other shared classes			+0.61

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	IWM · SEC	KRE · SEC
06/30/2026	9.36%	137	0002071691-26-019749	0001410368-26-089196
03/31/2026	8.57%	127	0002071691-26-012507	0001410368-26-055533
12/31/2025	8.60%	123	0002071691-26-004226	0001410368-26-020060
09/30/2025	8.69%	124	0002071691-26-015814	0001410368-25-031926
06/30/2025	9.08%	121	0001752724-25-210405	0001752724-25-211104
03/31/2025	9.31%	119	0001752724-25-119784	0001752724-25-125198
12/31/2024	8.85%	120	0001752724-25-043851	0001752724-25-044066
09/30/2024	8.39%	120	0001752724-24-269957	0001752724-24-264617
06/30/2024	7.45%	116	0001752724-24-194120	0001752724-24-196718
03/31/2024	7.12%	117	0001752724-24-123298	0001752724-24-123868
12/31/2023	7.83%	116	0001752724-24-043096	0001752724-24-043284
09/30/2023	7.04%	117	0001752724-23-264256	0001752724-23-267634
06/30/2023	6.61%	116	0001752724-23-191317	0001752724-23-196489
03/31/2023	7.50%	118	0001752724-23-123227	0001752724-23-126104
12/31/2022	8.70%	112	0001752724-23-039260	0001752724-23-046936
09/30/2022	8.89%	112	0001752724-22-268676	0001752724-22-271950
06/30/2022	8.39%	112	0001752724-22-193728	0001752724-22-197047
03/31/2022	7.79%	108	0001752724-22-122853	0001752724-22-127961
12/31/2021	7.46%	108	0001752724-22-046410	0001752724-22-048796
09/30/2021	6.78%	98	0001752724-21-255836	0001752724-21-260016
06/30/2021	6.46%	98	0001752724-21-186233	0001752724-21-179905
03/31/2021	6.90%	97	0001752724-21-116355	0001752724-21-119003
12/31/2020	5.99%	92	0001752724-21-040718	0001752724-21-043950
09/30/2020	5.46%	90	0001752724-20-247680	0001752724-20-251354
06/30/2020	6.61%	95	0001752724-20-176935	0001752724-20-177419
03/31/2020	6.25%	83	0001752724-20-112053	0001752724-20-111555
12/31/2019	6.91%	83	0001752724-20-038661	0001752724-20-040316
09/30/2019	7.04%	82	0001752724-19-177690	0001752724-19-184328