Portfolio overlap

IXG / KCE

Overlap	Shared positions
12.30%	26

iShares Global Financial ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / IXG 12.73%

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / KCE 40.62%

Largest shared positions

Security	IXG	KCE	Overlap
GOLDMAN SACHS GROUP INC	1.99%	1.62%	1.62%
MORGAN STANLEY	1.67%	1.61%	1.61%
THE CHARLES SCHWAB CORP	1.01%	1.65%	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 98.66%. 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 -0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC.	0.78%	0.53%	-0.24
INTERCONTINENTAL EXCHANGE, INC.	0.65%	0.46%	-0.19
MORGAN STANLEY	1.44%	1.61%	+0.17
THE CHARLES SCHWAB CORPORATION	1.14%	1.01%	-0.14
ROBINHOOD MARKETS, INC.	0.40%	0.53%	+0.13
All other shared classes			-0.33

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	IXG · SEC	KCE · SEC
06/30/2026	12.30%	26	0001004726-26-007014	0001410368-26-089648
03/31/2026	12.90%	26	0001004726-26-003732	0001410368-26-055528
12/31/2025	13.60%	26	0001004726-26-000779	0001410368-26-020115
09/30/2025	14.18%	25	0001410368-25-032234	0001410368-25-032008
06/30/2025	13.51%	24	0001752724-25-204441	0001752724-25-211053
03/31/2025	12.51%	23	0001752724-25-125673	0001752724-25-125082
12/31/2024	13.71%	23	0001752724-25-037874	0001752724-25-044080
09/30/2024	13.04%	23	0001752724-24-270199	0001752724-24-264565
06/30/2024	12.87%	23	0001752724-24-190573	0001752724-24-196712
03/31/2024	12.19%	22	0001752724-24-122828	0001752724-24-123879
12/31/2023	12.94%	22	0001752724-24-040804	0001752724-24-043326
09/30/2023	12.26%	22	0001752724-23-269761	0001752724-23-267729
06/30/2023	11.61%	21	0001752724-23-191260	0001752724-23-196539
03/31/2023	11.87%	21	0001752724-23-117319	0001752724-23-126321
12/31/2022	13.75%	21	0001752724-23-040653	0001752724-23-046945
09/30/2022	14.15%	21	0001752724-22-267564	0001752724-22-271861
06/30/2022	13.44%	21	0001752724-22-193650	0001752724-22-196944
03/31/2022	13.63%	21	0001752724-22-122809	0001752724-22-127997
12/31/2021	14.59%	21	0001752724-22-046325	0001752724-22-048684
09/30/2021	13.64%	20	0001752724-21-255865	0001752724-21-259913
06/30/2021	13.78%	20	0001752724-21-186176	0001752724-21-179941
03/31/2021	12.88%	20	0001752724-21-116362	0001752724-21-118984
12/31/2020	12.88%	20	0001752724-21-040682	0001752724-21-043816
09/30/2020	13.03%	21	0001752724-20-247754	0001752724-20-251415
06/30/2020	12.78%	21	0001752724-20-176945	0001752724-20-177377
03/31/2020	11.50%	21	0001752724-20-112058	0001752724-20-111575
12/31/2019	10.21%	21	0001752724-20-038736	0001752724-20-044751
09/30/2019	10.12%	22	0001752724-19-177687	0001752724-19-184334