Portfolio overlap

KBE / KRE

Overlap	Shared positions
66.63%	80

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 77.15%

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 80.41%

Largest shared positions

Security	KBE	KRE	Overlap
Axos Financial Inc	1.03%	1.18%	1.03%
Atlantic Union Bankshares Corp	1.02%	1.37%	1.02%
Eastern Bankshares Inc	1.01%	1.29%	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 98.10%. The filing dates are 54–62 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 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Towne Bank/Portsmouth VA	0.00%	0.62%	+0.62
Northwest Bancshares Inc	0.00%	0.53%	+0.53
Nicolet Bankshares Inc	0.65%	0.93%	+0.28
Enterprise Financial Services Corp	0.36%	0.53%	+0.18
Provident Financial Services Inc	0.58%	0.74%	+0.16
All other shared classes			-0.55

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	KBE · SEC	KRE · SEC
06/30/2026	66.63%	80	0001410368-26-089445	0001410368-26-089196
03/31/2026	65.42%	78	0001410368-26-055978	0001410368-26-055533
12/31/2025	61.37%	79	0001410368-26-020173	0001410368-26-020060
09/30/2025	60.31%	78	0001410368-25-031987	0001410368-25-031926
06/30/2025	58.68%	73	0001752724-25-211143	0001752724-25-211104
03/31/2025	57.08%	72	0001752724-25-125177	0001752724-25-125198
12/31/2024	55.60%	71	0001752724-25-043983	0001752724-25-044066
09/30/2024	55.61%	69	0001752724-24-264638	0001752724-24-264617
06/30/2024	60.91%	68	0001752724-24-196699	0001752724-24-196718
03/31/2024	66.22%	68	0001752724-24-123917	0001752724-24-123868
12/31/2023	63.67%	67	0001752724-24-043175	0001752724-24-043284
09/30/2023	65.23%	66	0001752724-23-267663	0001752724-23-267634
06/30/2023	68.06%	66	0001752724-23-196521	0001752724-23-196489
03/31/2023	66.55%	72	0001752724-23-126320	0001752724-23-126104
12/31/2022	74.94%	77	0001752724-23-046892	0001752724-23-046936
09/30/2022	74.90%	78	0001752724-22-271499	0001752724-22-271950
06/30/2022	74.73%	78	0001752724-22-197057	0001752724-22-197047
03/31/2022	73.47%	78	0001752724-22-128122	0001752724-22-127961
12/31/2021	74.50%	77	0001752724-22-048726	0001752724-22-048796
09/30/2021	74.63%	73	0001752724-21-260746	0001752724-21-260016
06/30/2021	74.44%	73	0001752724-21-179936	0001752724-21-179905
03/31/2021	72.50%	74	0001752724-21-118905	0001752724-21-119003
12/31/2020	68.96%	70	0001752724-21-043885	0001752724-21-043950
09/30/2020	69.77%	69	0001752724-20-251366	0001752724-20-251354
06/30/2020	76.65%	70	0001752724-20-177352	0001752724-20-177419
03/31/2020	73.20%	72	0001752724-20-111571	0001752724-20-111555
12/31/2019	74.69%	72	0001752724-20-040324	0001752724-20-040316
09/30/2019	74.85%	73	0001752724-19-184330	0001752724-19-184328