Portfolio overlap

KBE / QABA

Overlap	Shared positions
33.02%	35

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 33.42%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

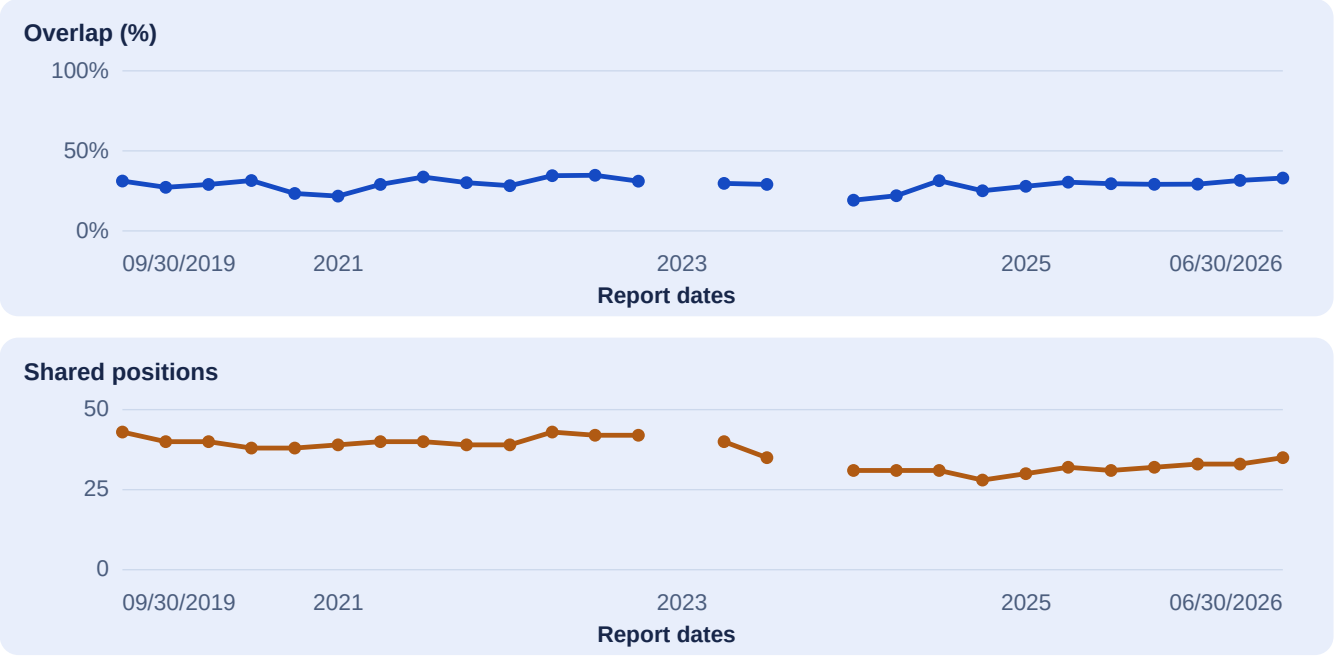
Overlap / QABA 55.10%

Largest shared positions

Security	KBE	QABA	Overlap
Bancorp Inc/The	1.06%	1.05%	1.05%
WesBanco Inc	1.02%	1.51%	1.02%
Eastern Bankshares Inc	1.01%	2.07%	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



26 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 99.56%. The filing dates are 50–62 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 +1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Towne Bank/Portsmouth VA	0.00%	0.96%	+0.96
Northwest Bancshares Inc	0.00%	0.89%	+0.89
Enterprise Financial Services Corp	0.71%	0.97%	+0.26
Pathward Financial Inc	0.94%	0.74%	-0.20
Stock Yards Bancorp Inc	0.65%	0.84%	+0.19
All other shared classes			-0.62

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	QABA · SEC
06/30/2026	33.02%	35	0001410368-26-089445	0000940400-26-033032
03/31/2026	31.53%	33	0001410368-26-055978	0000940400-26-021496
12/31/2025	29.21%	33	0001410368-26-020173	0000940400-26-006894
09/30/2025	29.09%	32	0001410368-25-031987	0000940400-25-009985
06/30/2025	29.48%	31	0001752724-25-211143	0001752724-25-205023
03/31/2025	30.44%	32	0001752724-25-125177	0001752724-25-122297
12/31/2024	27.87%	30	0001752724-25-043983	0001752724-25-038179
09/30/2024	25.07%	28	0001752724-24-264638	0001752724-24-267893
06/30/2024	31.37%	31	0001752724-24-196699	0001752724-24-185416
03/31/2024	21.98%	31	0001752724-24-123917	0001752724-24-119201
12/31/2023	19.19%	31	0001752724-24-043175	0001752724-24-035697
06/30/2023	29.05%	35	0001752724-23-196521	0001752724-23-198818
03/31/2023	29.68%	40	0001752724-23-126320	0001752724-23-124661
09/30/2022	31.06%	42	0001752724-22-271499	0001752724-22-267159
06/30/2022	34.75%	42	0001752724-22-197057	0001752724-22-184337
03/31/2022	34.50%	43	0001752724-22-128122	0001752724-22-124384
12/31/2021	28.25%	39	0001752724-22-048726	0001752724-22-039115
09/30/2021	30.13%	39	0001752724-21-260746	0001752724-21-256852
06/30/2021	33.65%	40	0001752724-21-179936	0001752724-21-176039
03/31/2021	29.03%	40	0001752724-21-118905	0001752724-21-110353
12/31/2020	21.74%	39	0001752724-21-043885	0001752724-21-029316
09/30/2020	23.39%	38	0001752724-20-251366	0001752724-20-244052
06/30/2020	31.47%	38	0001752724-20-177352	0001752724-20-163608
03/31/2020	29.02%	40	0001752724-20-111571	0001752724-20-101947
12/31/2019	27.22%	40	0001752724-20-040324	0001752724-20-033089
09/30/2019	31.15%	43	0001752724-19-184330	0001752724-19-180008