Portfolio overlap

KIE / VO

Overlap	Shared positions
5.72%	17

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 31.48%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 5.72%

Largest shared positions

Security	KIE	VO	Overlap
Allstate Corp/The	1.91%	0.59%	0.59%
Arthur J Gallagher & Co	1.87%	0.57%	0.57%
Aflac Inc	1.79%	0.52%	0.52%

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 99.01%. 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 +0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Travelers Cos Inc/The	0.00%	0.34%	+0.34
Aon PLC	0.00%	0.33%	+0.33
Aflac Inc	0.28%	0.52%	+0.24
Willis Towers Watson PLC	0.30%	0.24%	-0.06
American International Group Inc	0.44%	0.38%	-0.06
All other shared classes			-0.17

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	KIE · SEC	VO · SEC
06/30/2026	5.72%	17	0001410368-26-089321	0000036405-26-000479
03/31/2026	5.10%	15	0001410368-26-055514	0000036405-26-000314
12/31/2025	5.61%	16	0001410368-26-020098	0000036405-26-000071
09/30/2025	5.29%	15	0001410368-25-032018	0000036405-25-000236
06/30/2025	5.08%	15	0001752724-25-211040	0000036405-25-000129
03/31/2025	5.83%	15	0001752724-25-125119	0001752724-25-126240
12/31/2024	5.24%	15	0001752724-25-044071	0001752724-25-048262
09/30/2024	5.20%	15	0001752724-24-264651	0001752724-24-271097
06/30/2024	5.08%	15	0001752724-24-196660	0001752724-24-194955
03/31/2024	5.17%	16	0001752724-24-123926	0001752724-24-126328
12/31/2023	4.93%	16	0001752724-24-043266	0001752724-24-049251
09/30/2023	4.95%	16	0001752724-23-267578	0001752724-23-271182
06/30/2023	4.46%	16	0001752724-23-196524	0001752724-23-196259
03/31/2023	3.97%	14	0001752724-23-126319	0001752724-23-122706
12/31/2022	4.25%	14	0001752724-23-046859	0001752724-23-050253
09/30/2022	4.04%	16	0001752724-22-271517	0001752724-22-274773
06/30/2022	3.96%	15	0001752724-22-196970	0001752724-22-200800
03/31/2022	3.70%	15	0001752724-22-128030	0001752724-22-130149
12/31/2021	3.27%	15	0001752724-22-048822	0001752724-22-053910
09/30/2021	3.45%	15	0001752724-21-259974	0001752724-21-263286
06/30/2021	3.33%	15	0001752724-21-179969	0001752724-21-191953
03/31/2021	3.50%	15	0001752724-21-119025	0001752724-21-119868
12/31/2020	3.35%	15	0001752724-21-043794	0001752724-21-045780
09/30/2020	3.42%	15	0001752724-20-251410	0001752724-20-251159
06/30/2020	3.72%	16	0001752724-20-177421	0001752724-20-179643
03/31/2020	4.65%	16	0001752724-20-111548	0001752724-20-113362
12/31/2019	5.07%	16	0001752724-20-040323	0001752724-20-043572
09/30/2019	5.39%	17	0001752724-19-184332	0001752724-19-183909