Portfolio overlap

KIE / WBIF

Overlap	Shared positions
13.08%	9

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 16.78%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 13.47%

Largest shared positions

Security	KIE	WBIF	Overlap
Kinsale Capital Group Inc	1.88%	2.27%	1.88%
Selective Insurance Group Inc	1.90%	1.65%	1.65%
Primerica Inc	1.84%	1.64%	1.64%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.20%. The filing dates are 44–60 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 -3.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kinsale Capital Group Inc	0.00%	1.88%	+1.88
Selective Insurance Group Inc	0.00%	1.65%	+1.65
RenaissanceRe Holdings Ltd	1.55%	0.00%	-1.55
Allstate Corp/The	1.51%	0.00%	-1.51
Aflac Inc	0.00%	1.48%	+1.48
All other shared classes			-5.70

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	WBIF · SEC
06/30/2026	13.08%	9	0001410368-26-089321	0000894189-26-022260
03/31/2026	16.83%	11	0001410368-26-055514	0000894189-26-014965
12/31/2025	15.38%	12	0001410368-26-020098	0000894189-26-005275
09/30/2025	10.94%	9	0001410368-25-032018	0000894189-25-015625
06/30/2025	6.43%	7	0001752724-25-211040	0001145549-25-055853
03/31/2025	11.67%	8	0001752724-25-125119	0001145549-25-037902
12/31/2024	7.83%	4	0001752724-25-044071	0001145549-25-008163
09/30/2024	10.91%	8	0001752724-24-264651	0001145549-24-077282
06/30/2024	5.12%	3	0001752724-24-196660	0001145549-24-053045
03/31/2024	8.52%	4	0001752724-24-123926	0001145549-24-027567
12/31/2023	4.36%	2	0001752724-24-043266	0001145549-24-010731
06/30/2023	2.37%	1	0001752724-23-196524	0001145549-23-047046
03/31/2022	2.22%	1	0001752724-22-128030	0001145549-22-030440
12/31/2021	6.29%	3	0001752724-22-048822	0001145549-22-006814
09/30/2021	4.29%	3	0001752724-21-259974	0001145549-21-066566
06/30/2021	1.92%	1	0001752724-21-179969	0001145549-21-047983
03/31/2021	8.52%	5	0001752724-21-119025	0001145549-21-026592