Portfolio overlap

KIE / XLF

Overlap	Shared positions
13.42%	23

State Street SPDR S&P Insurance ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / KIE 42.69%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 13.42%

Largest shared positions

Security	KIE	XLF	Overlap
Progressive Corp/The	1.92%	1.68%	1.68%
Chubb Ltd	1.85%	1.62%	1.62%
Marsh & McLennan Cos Inc	1.78%	1.06%	1.06%

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 99.67%. The filing dates are 49–62 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marsh & McLennan Cos Inc	1.19%	1.06%	-0.13
Willis Towers Watson PLC	0.39%	0.33%	-0.07
Chubb Ltd	1.68%	1.62%	-0.06
Hartford Insurance Group Inc/The	0.53%	0.48%	-0.06
American International Group Inc	0.57%	0.52%	-0.05
All other shared classes			+0.10

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	XLF · SEC
06/30/2026	13.42%	23	0001410368-26-089321	0001410368-26-089671
03/31/2026	13.69%	23	0001410368-26-055514	0001410368-26-055360
12/31/2025	13.21%	23	0001410368-26-020098	0001410368-26-020016
09/30/2025	13.73%	23	0001410368-25-032018	0001410368-25-031954
06/30/2025	14.37%	23	0001752724-25-211040	0001752724-25-211084
03/31/2025	15.78%	23	0001752724-25-125119	0001752724-25-125142
12/31/2024	15.01%	23	0001752724-25-044071	0001752724-25-043810
09/30/2024	16.30%	23	0001752724-24-264651	0001752724-24-264646
06/30/2024	16.24%	22	0001752724-24-196660	0001752724-24-196582
03/31/2024	16.46%	22	0001752724-24-123926	0001752724-24-122738
12/31/2023	15.84%	22	0001752724-24-043266	0001752724-24-043193
09/30/2023	16.93%	22	0001752724-23-267578	0001752724-23-267650
06/30/2023	16.61%	23	0001752724-23-196524	0001752724-23-196560
03/31/2023	16.67%	23	0001752724-23-126319	0001752724-23-123975
12/31/2022	20.71%	23	0001752724-23-046859	0001752724-23-046946
09/30/2022	19.82%	22	0001752724-22-271517	0001752724-22-271181
06/30/2022	19.73%	22	0001752724-22-196970	0001752724-22-197051
03/31/2022	18.54%	22	0001752724-22-128030	0001752724-22-127644
12/31/2021	17.13%	22	0001752724-22-048822	0001752724-22-048851
09/30/2021	16.86%	22	0001752724-21-259974	0001752724-21-258719
06/30/2021	16.38%	22	0001752724-21-179969	0001752724-21-189783
03/31/2021	16.82%	22	0001752724-21-119025	0001752724-21-118911
12/31/2020	17.69%	22	0001752724-21-043794	0001752724-21-043901
09/30/2020	18.62%	22	0001752724-20-251410	0001752724-20-236121
06/30/2020	18.92%	22	0001752724-20-177421	0001752724-20-177268
03/31/2020	18.66%	22	0001752724-20-111548	0001752724-20-111519
12/31/2019	17.77%	22	0001752724-20-040323	0001752724-20-042753
09/30/2019	18.86%	21	0001752724-19-184332	0001752724-19-166356