Portfolio overlap

KRE / QABA

Overlap	Shared positions
44.95%	98

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 45.01%

First Trust NASDAQ ABA Community Bank Index Fund

Report dates 06/30/2026 | 99.91% NAV

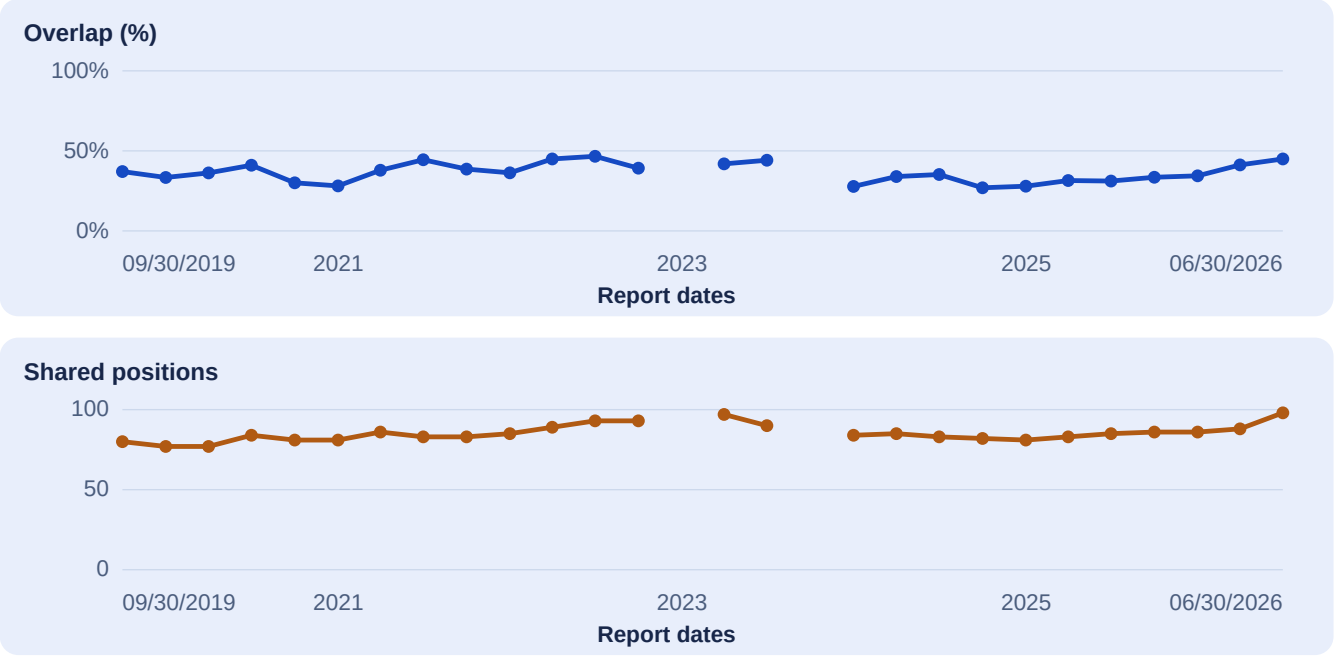
Overlap / QABA 87.38%

Largest shared positions

Security	KRE	QABA	Overlap
Fulton Financial Corp	1.35%	1.86%	1.35%
First Interstate BancSystem Inc	1.35%	1.51%	1.35%
Commerce Bancshares Inc/MO	1.34%	3.39%	1.34%

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 99.41%. 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 +3.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Central BanCo Inc	0.00%	0.53%	+0.53
Dime Commercial Bancshares Inc	0.32%	0.00%	-0.32
Carter Bankshares Inc	0.00%	0.27%	+0.27
CVB Financial Corp	0.86%	1.10%	+0.24
Bank OZK	1.52%	1.29%	-0.23
All other shared classes			+3.23

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	KRE · SEC	QABA · SEC
06/30/2026	44.95%	98	0001410368-26-089196	0000940400-26-033032
03/31/2026	41.22%	88	0001410368-26-055533	0000940400-26-021496
12/31/2025	34.41%	86	0001410368-26-020060	0000940400-26-006894
09/30/2025	33.51%	86	0001410368-25-031926	0000940400-25-009985
06/30/2025	31.15%	85	0001752724-25-211104	0001752724-25-205023
03/31/2025	31.47%	83	0001752724-25-125198	0001752724-25-122297
12/31/2024	27.93%	81	0001752724-25-044066	0001752724-25-038179
09/30/2024	26.94%	82	0001752724-24-264617	0001752724-24-267893
06/30/2024	35.23%	83	0001752724-24-196718	0001752724-24-185416
03/31/2024	33.95%	85	0001752724-24-123868	0001752724-24-119201
12/31/2023	27.78%	84	0001752724-24-043284	0001752724-24-035697
06/30/2023	44.15%	90	0001752724-23-196489	0001752724-23-198818
03/31/2023	41.88%	97	0001752724-23-126104	0001752724-23-124661
09/30/2022	39.19%	93	0001752724-22-271950	0001752724-22-267159
06/30/2022	46.61%	93	0001752724-22-197047	0001752724-22-184337
03/31/2022	44.95%	89	0001752724-22-127961	0001752724-22-124384
12/31/2021	36.29%	85	0001752724-22-048796	0001752724-22-039115
09/30/2021	38.61%	83	0001752724-21-260016	0001752724-21-256852
06/30/2021	44.45%	83	0001752724-21-179905	0001752724-21-176039
03/31/2021	37.90%	86	0001752724-21-119003	0001752724-21-110353
12/31/2020	28.11%	81	0001752724-21-043950	0001752724-21-029316
09/30/2020	30.04%	81	0001752724-20-251354	0001752724-20-244052
06/30/2020	41.03%	84	0001752724-20-177419	0001752724-20-163608
03/31/2020	36.23%	77	0001752724-20-111555	0001752724-20-101947
12/31/2019	33.37%	77	0001752724-20-040316	0001752724-20-033089
09/30/2019	37.07%	80	0001752724-19-184328	0001752724-19-180008