Portfolio overlap

ESGU / KBWB

Overlap	Shared positions
5.19%	12

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 5.19%

Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 69.04%

Largest shared positions

Security	ESGU	KBWB	Overlap
JPMORGAN CHASE CO	1.41%	8.68%	1.41%
GOLDMAN SACHS GROUP INC	0.58%	7.30%	0.58%
MORGAN STANLEY	0.49%	7.49%	0.49%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
JPMORGAN CHASE & CO.	1.17%	1.41%	+0.24
FIFTH THIRD BANCORP	0.00%	0.17%	+0.17
The Bank of New York Mellon Corporation	0.30%	0.45%	+0.14
Citizens Financial Group, Inc.	0.09%	0.00%	-0.09
THE GOLDMAN SACHS GROUP, INC.	0.66%	0.58%	-0.08
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	ESGU · SEC	KBWB · SEC
08/31/2026	5.19%	12	0001004726-26-010023	0001378872-26-001970
05/31/2026	4.83%	12	0001004726-26-006383	0001378872-26-001392
02/28/2026	5.13%	11	0001004726-26-002883	0001378872-26-000819
11/30/2025	5.16%	11	0001004726-26-000497	0001378872-26-000338
08/31/2025	5.06%	12	0001004726-25-001388	0001378872-25-000393
05/31/2025	4.76%	13	0001752724-25-176182	0001752724-25-181674
02/28/2025	4.68%	12	0001752724-25-088416	0001752724-25-097282
11/30/2024	4.51%	12	0001752724-25-011141	0001752724-25-017717
08/31/2024	4.57%	14	0001752724-24-240237	0001752724-24-240598
05/31/2024	4.48%	14	0001752724-24-164115	0001752724-24-169057
02/29/2024	4.11%	14	0001752724-24-087388	0001752724-24-089900
11/30/2023	4.05%	13	0001752724-24-013876	0001752724-24-016970
08/31/2023	4.11%	14	0001752724-23-237853	0001752724-23-241908
05/31/2023	3.37%	12	0001752724-23-161524	0001752724-23-166895
02/28/2023	4.42%	13	0001752724-23-087917	0001752724-23-092023
11/30/2022	4.29%	12	0001752724-23-011814	0001752724-23-017305
08/31/2022	3.94%	14	0001752724-22-239662	0001752724-22-243692
05/31/2022	4.17%	13	0001752724-22-167566	0001752724-22-164017
02/28/2022	4.56%	12	0001752724-22-092726	0001752724-22-097773
11/30/2021	4.43%	13	0001752724-22-015675	0001752724-22-017402
08/31/2021	4.23%	13	0001752724-21-228442	0001752724-21-231662
05/31/2021	4.73%	13	0001752724-21-158988	0001752724-21-161188
02/28/2021	4.11%	13	0001752724-21-086065	0001752724-21-088180
11/30/2020	3.90%	15	0001752724-21-013729	0001752724-21-016831
08/31/2020	3.45%	13	0001752724-20-218548	0001752724-20-220627
05/31/2020	3.64%	13	0001752724-20-148121	0001752724-20-148711
02/29/2020	4.86%	14	0001752724-20-080247	0001752724-20-082545
11/30/2019	5.43%	14	0001752724-20-015327	0001752724-20-015466