Portfolio overlap

ESGU / KBWP

Overlap	Shared positions
1.39%	7

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 1.39%

Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 41.50%

Largest shared positions

Security	ESGU	KBWP	Overlap
HARTFORD INSURANCE GROUP INC	0.50%	3.75%	0.50%
PROGRESSIVE CORPORATION	0.22%	7.95%	0.22%
TRAVELERS COMPANIES INC	0.16%	8.70%	0.16%

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 99.28%. 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
THE PROGRESSIVE CORPORATION	0.38%	0.22%	-0.16
THE ALLSTATE CORPORATION	0.00%	0.11%	+0.11
ARCH CAPITAL GROUP LTD.	0.08%	0.16%	+0.08
THE HARTFORD INSURANCE GROUP, INC.	0.43%	0.50%	+0.07
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.09%	0.13%	+0.03
All other shared classes			-0.05

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	ESGU · SEC	KBWP · SEC
08/31/2026	1.39%	7	0001004726-26-010023	0001378872-26-001853
05/31/2026	1.31%	6	0001004726-26-006383	0001378872-26-001333
02/28/2026	1.75%	6	0001004726-26-002883	0001378872-26-000829
11/30/2025	1.48%	4	0001004726-26-000497	0001378872-26-000309
08/31/2025	1.15%	5	0001004726-25-001388	0001378872-25-000338
05/31/2025	1.25%	6	0001752724-25-176182	0001752724-25-180515
02/28/2025	0.90%	5	0001752724-25-088416	0001752724-25-091961
11/30/2024	0.90%	5	0001752724-25-011141	0001752724-25-017694
08/31/2024	1.23%	5	0001752724-24-240237	0001752724-24-240586
05/31/2024	1.18%	5	0001752724-24-164115	0001752724-24-169052
02/29/2024	1.15%	6	0001752724-24-087388	0001752724-24-089911
11/30/2023	0.97%	5	0001752724-24-013876	0001752724-24-016880
08/31/2023	0.95%	5	0001752724-23-237853	0001752724-23-241971
05/31/2023	1.07%	7	0001752724-23-161524	0001752724-23-166892
02/28/2023	1.23%	7	0001752724-23-087917	0001752724-23-092021
11/30/2022	1.21%	5	0001752724-23-011814	0001752724-23-017328
08/31/2022	1.06%	5	0001752724-22-239662	0001752724-22-243684
05/31/2022	1.03%	5	0001752724-22-167566	0001752724-22-164033
02/28/2022	0.88%	5	0001752724-22-092726	0001752724-22-093537
11/30/2021	0.74%	5	0001752724-22-015675	0001752724-22-017401
08/31/2021	0.86%	6	0001752724-21-228442	0001752724-21-231649
05/31/2021	0.90%	6	0001752724-21-158988	0001752724-21-161185
02/28/2021	0.80%	5	0001752724-21-086065	0001752724-21-088209
11/30/2020	0.78%	5	0001752724-21-013729	0001752724-21-016806
08/31/2020	0.81%	5	0001752724-20-218548	0001752724-20-220626
05/31/2020	0.93%	5	0001752724-20-148121	0001752724-20-148740
02/29/2020	1.06%	5	0001752724-20-080247	0001752724-20-082969
11/30/2019	1.10%	5	0001752724-20-015327	0001752724-20-015480