Portfolio overlap

ESML / KBWP

Overlap	Shared positions
1.38%	8

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 1.38%

Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 18.50%

Largest shared positions

Security	ESML	KBWP	Overlap
ASSURANT INC	0.50%	3.60%	0.50%
RENAISSANCERE HOLDINGS LTD	0.22%	3.60%	0.22%
AXIS CAPITAL HOLDINGS LTD	0.19%	1.88%	0.19%

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 98.67%. 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 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SELECTIVE INSURANCE GROUP, INC.	0.19%	0.13%	-0.06
ASSURANT, INC.	0.45%	0.50%	+0.05
AXIS CAPITAL HOLDINGS LIMITED	0.23%	0.19%	-0.05
RENAISSANCERE HOLDINGS LTD.	0.20%	0.22%	+0.03
RLI CORP.	0.06%	0.08%	+0.02
All other shared classes			+0.03

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	ESML · SEC	KBWP · SEC
08/31/2026	1.38%	8	0001004726-26-010038	0001378872-26-001853
05/31/2026	1.36%	8	0001004726-26-006414	0001378872-26-001333
02/28/2026	1.31%	7	0001004726-26-002884	0001378872-26-000829
11/30/2025	1.26%	6	0001004726-26-000500	0001378872-26-000309
08/31/2025	1.21%	6	0001004726-25-001379	0001378872-25-000338
05/31/2025	1.21%	5	0001752724-25-176183	0001752724-25-180515
02/28/2025	1.14%	5	0001752724-25-088420	0001752724-25-091961
11/30/2024	1.11%	5	0001752724-25-011138	0001752724-25-017694
08/31/2024	1.14%	6	0001752724-24-240239	0001752724-24-240586
05/31/2024	1.11%	7	0001752724-24-164116	0001752724-24-169052
02/29/2024	1.10%	8	0001752724-24-087393	0001752724-24-089911
11/30/2023	1.15%	8	0001752724-24-013874	0001752724-24-016880
08/31/2023	1.04%	8	0001752724-23-237852	0001752724-23-241971
05/31/2023	1.01%	7	0001752724-23-161526	0001752724-23-166892
02/28/2023	1.06%	7	0001752724-23-087918	0001752724-23-092021
11/30/2022	0.97%	7	0001752724-23-011818	0001752724-23-017328
08/31/2022	0.80%	7	0001752724-22-239665	0001752724-22-243684
05/31/2022	0.82%	7	0001752724-22-167609	0001752724-22-164033
02/28/2022	0.72%	7	0001752724-22-092673	0001752724-22-093537
11/30/2021	0.46%	6	0001752724-22-015638	0001752724-22-017401
08/31/2021	0.52%	7	0001752724-21-228264	0001752724-21-231649
05/31/2021	0.52%	7	0001752724-21-158979	0001752724-21-161185
02/28/2021	0.56%	7	0001752724-21-086133	0001752724-21-088209
11/30/2020	0.66%	7	0001752724-21-013731	0001752724-21-016806
08/31/2020	0.78%	8	0001752724-20-218602	0001752724-20-220626
05/31/2020	0.64%	7	0001752724-20-148147	0001752724-20-148740
02/29/2020	0.66%	7	0001752724-20-080239	0001752724-20-082969
11/30/2019	0.69%	7	0001752724-20-015323	0001752724-20-015480