Portfolio overlap

ESML / KBWY

Overlap	Shared positions
0.86%	8

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 0.86%

Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 28.85%

Largest shared positions

Security	ESML	KBWY	Overlap
HEALTHPEAK PROPERTIES INC	0.29%	3.39%	0.29%
AMERICOLD REALTY TRUST INC	0.12%	2.73%	0.12%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.11%	2.93%	0.11%

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 +0.40 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HEALTHPEAK PROPERTIES, INC.	0.00%	0.29%	+0.29
AMERICOLD REALTY TRUST, INC.	0.06%	0.12%	+0.05
HIGHWOODS PROPERTIES, INC.	0.06%	0.07%	+0.02
SL GREEN REALTY CORP.	0.06%	0.08%	+0.01
PARK HOTELS & RESORTS INC.	0.05%	0.07%	+0.01
All other shared classes			+0.01

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	ESML · SEC	KBWY · SEC
08/31/2026	0.86%	8	0001004726-26-010038	0001378872-26-001869
05/31/2026	0.46%	7	0001004726-26-006414	0001378872-26-001349
02/28/2026	0.27%	5	0001004726-26-002884	0001378872-26-000831
11/30/2025	1.06%	11	0001004726-26-000500	0001378872-26-000278
08/31/2025	0.93%	11	0001004726-25-001379	0001378872-25-000337
05/31/2025	0.99%	14	0001752724-25-176183	0001752724-25-180478
02/28/2025	1.07%	14	0001752724-25-088420	0001752724-25-091941
11/30/2024	0.98%	12	0001752724-25-011138	0001752724-25-017710
08/31/2024	1.30%	13	0001752724-24-240239	0001752724-24-240561
05/31/2024	1.13%	13	0001752724-24-164116	0001752724-24-169053
02/29/2024	1.13%	13	0001752724-24-087393	0001752724-24-089968
11/30/2023	0.93%	10	0001752724-24-013874	0001752724-24-016935
08/31/2023	1.00%	10	0001752724-23-237852	0001752724-23-241905
05/31/2023	1.13%	12	0001752724-23-161526	0001752724-23-166885
02/28/2023	1.14%	12	0001752724-23-087918	0001752724-23-092020
11/30/2022	1.19%	10	0001752724-23-011818	0001752724-23-017280
08/31/2022	1.35%	13	0001752724-22-239665	0001752724-22-243805
05/31/2022	1.33%	13	0001752724-22-167609	0001752724-22-164053
02/28/2022	1.46%	14	0001752724-22-092673	0001752724-22-093525
11/30/2021	0.97%	11	0001752724-22-015638	0001752724-22-017409
08/31/2021	0.95%	11	0001752724-21-228264	0001752724-21-231647
05/31/2021	0.90%	11	0001752724-21-158979	0001752724-21-161172
02/28/2021	1.04%	14	0001752724-21-086133	0001752724-21-088505
11/30/2020	1.32%	15	0001752724-21-013731	0001752724-21-016808
08/31/2020	1.30%	15	0001752724-20-218602	0001752724-20-221082
05/31/2020	1.01%	12	0001752724-20-148147	0001752724-20-148723
02/29/2020	1.49%	13	0001752724-20-080239	0001752724-20-082959
11/30/2019	1.18%	12	0001752724-20-015323	0001752724-20-015479