Portfolio overlap

EUSA / KBWB

Overlap	Shared positions
4.03%	20

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 4.03%

Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 94.54%

Largest shared positions

Security	EUSA	KBWB	Overlap
STATE STREET CORP	0.22%	4.49%	0.22%
BANK OF AMERICA CORP	0.22%	8.76%	0.22%
JPMORGAN CHASE CO	0.21%	8.68%	0.21%

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 +0.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WELLS FARGO & COMPANY	0.16%	0.21%	+0.05
CAPITAL ONE FINANCIAL CORPORATION	0.16%	0.21%	+0.05
BANK OF AMERICA CORPORATION	0.17%	0.22%	+0.04
JPMORGAN CHASE & CO.	0.17%	0.21%	+0.04
U.S. BANCORP	0.17%	0.20%	+0.04
All other shared classes			+0.21

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	EUSA · SEC	KBWB · SEC
08/31/2026	4.03%	20	0001004726-26-010091	0001378872-26-001970
05/31/2026	3.60%	20	0001004726-26-006404	0001378872-26-001392
02/28/2026	3.59%	19	0001004726-26-002859	0001378872-26-000819
11/30/2025	3.60%	19	0001004726-26-000492	0001378872-26-000338
08/31/2025	3.66%	19	0001004726-25-001386	0001378872-25-000393
05/31/2025	3.33%	19	0001752724-25-176181	0001752724-25-181674
02/28/2025	3.32%	19	0001752724-25-088419	0001752724-25-097282
11/30/2024	3.28%	19	0001752724-25-011140	0001752724-25-017717
08/31/2024	3.36%	19	0001752724-24-240241	0001752724-24-240598
05/31/2024	3.32%	19	0001752724-24-164113	0001752724-24-169057
02/29/2024	3.21%	19	0001752724-24-087390	0001752724-24-089900
11/30/2023	3.30%	20	0001752724-24-013875	0001752724-24-016970
08/31/2023	3.19%	20	0001752724-23-237915	0001752724-23-241908
05/31/2023	2.16%	17	0001752724-23-161527	0001752724-23-166895
02/28/2023	3.29%	20	0001752724-23-087915	0001752724-23-092023
11/30/2022	3.17%	20	0001752724-23-011817	0001752724-23-017305
08/31/2022	3.17%	20	0001752724-22-239664	0001752724-22-243692
05/31/2022	2.82%	20	0001752724-22-167516	0001752724-22-164017
02/28/2022	3.37%	20	0001752724-22-092667	0001752724-22-097773
11/30/2021	3.23%	19	0001752724-22-015690	0001752724-22-017402
08/31/2021	2.75%	19	0001752724-21-228326	0001752724-21-231662
05/31/2021	2.99%	19	0001752724-21-158958	0001752724-21-161188
02/28/2021	3.53%	19	0001752724-21-086108	0001752724-21-088180
11/30/2020	3.82%	22	0001752724-21-013753	0001752724-21-016831
08/31/2020	3.53%	22	0001752724-20-218556	0001752724-20-220627
05/31/2020	2.86%	22	0001752724-20-147928	0001752724-20-148711
02/29/2020	3.29%	22	0001752724-20-080588	0001752724-20-082545
11/30/2019	3.47%	22	0001752724-20-015386	0001752724-20-015466