Portfolio overlap

EUSA / KBWP

Overlap	Shared positions
2.94%	15

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 2.94%

Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 79.91%

Largest shared positions

Security	EUSA	KBWP	Overlap
WILLIS TOWERS WATSON PLC	0.24%	4.71%	0.24%
ARTHUR J GALLAGHER CO	0.23%	4.52%	0.23%
BROWN BROWN INC	0.22%	4.45%	0.22%

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 99.56%. 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 +0.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.15%	0.24%	+0.09
BROWN & BROWN, INC.	0.15%	0.22%	+0.08
ARTHUR J. GALLAGHER & CO.	0.17%	0.23%	+0.06
MARSH & MCLENNAN COMPANIES, INC.	0.16%	0.20%	+0.04
The Travelers Companies, Inc.	0.17%	0.21%	+0.04
All other shared classes			+0.18

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	KBWP · SEC
08/31/2026	2.94%	15	0001004726-26-010091	0001378872-26-001853
05/31/2026	2.45%	15	0001004726-26-006404	0001378872-26-001333
02/28/2026	2.82%	16	0001004726-26-002859	0001378872-26-000829
11/30/2025	2.05%	11	0001004726-26-000492	0001378872-26-000309
08/31/2025	2.01%	11	0001004726-25-001386	0001378872-25-000338
05/31/2025	2.39%	12	0001752724-25-176181	0001752724-25-180515
02/28/2025	2.11%	12	0001752724-25-088419	0001752724-25-091961
11/30/2024	2.12%	12	0001752724-25-011140	0001752724-25-017694
08/31/2024	2.16%	12	0001752724-24-240241	0001752724-24-240586
05/31/2024	2.08%	12	0001752724-24-164113	0001752724-24-169052
02/29/2024	2.01%	12	0001752724-24-087390	0001752724-24-089911
11/30/2023	2.17%	12	0001752724-24-013875	0001752724-24-016880
08/31/2023	1.81%	12	0001752724-23-237915	0001752724-23-241971
05/31/2023	1.81%	12	0001752724-23-161527	0001752724-23-166892
02/28/2023	1.97%	12	0001752724-23-087915	0001752724-23-092021
11/30/2022	2.14%	12	0001752724-23-011817	0001752724-23-017328
08/31/2022	1.83%	12	0001752724-22-239664	0001752724-22-243684
05/31/2022	2.18%	12	0001752724-22-167516	0001752724-22-164033
02/28/2022	2.23%	12	0001752724-22-092667	0001752724-22-093537
11/30/2021	1.98%	13	0001752724-22-015690	0001752724-22-017401
08/31/2021	1.99%	13	0001752724-21-228326	0001752724-21-231649
05/31/2021	2.04%	13	0001752724-21-158958	0001752724-21-161185
02/28/2021	2.01%	13	0001752724-21-086108	0001752724-21-088209
11/30/2020	2.05%	13	0001752724-21-013753	0001752724-21-016806
08/31/2020	2.17%	13	0001752724-20-218556	0001752724-20-220626
05/31/2020	1.70%	13	0001752724-20-147928	0001752724-20-148740
02/29/2020	2.00%	13	0001752724-20-080588	0001752724-20-082969
11/30/2019	2.03%	13	0001752724-20-015386	0001752724-20-015480