Portfolio overlap

KBWB / MLRG

Overlap	Shared positions
4.78%	20

Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 94.79%

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 4.78%

Largest shared positions

Security	KBWB	MLRG	Overlap
JPMorgan Chase & Co.	8.68%	1.43%	1.43%
Bank of America Corp.	8.76%	0.61%	0.61%
Goldman Sachs Group, Inc. (The)	7.30%	0.45%	0.45%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KBWB · SEC	MLRG · SEC
08/31/2026	4.78%	20	0001378872-26-001970	0000940400-26-041423