Portfolio overlap

KBWB / PBUS

Overlap	Shared positions
4.84%	20

Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 94.54%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 4.84%

Largest shared positions

Security	KBWB	PBUS	Overlap
JPMorgan Chase & Co.	8.68%	1.44%	1.44%
Bank of America Corp.	8.76%	0.63%	0.63%
Goldman Sachs Group, Inc. (The)	7.30%	0.46%	0.46%

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 55–62 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)
JPMorgan Chase & Co.	1.23%	1.44%	+0.21
Bank of America Corp.	0.54%	0.63%	+0.10
Wells Fargo & Co.	0.37%	0.40%	+0.03
Bank of New York Mellon Corp. (The)	0.15%	0.17%	+0.02
U.S. Bancorp	0.13%	0.14%	+0.02
All other shared classes			+0.06

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	PBUS · SEC
08/31/2026	4.84%	20	0001378872-26-001970	0001378872-26-001959
05/31/2026	4.41%	20	0001378872-26-001392	0001378872-26-001399
02/28/2026	4.65%	19	0001378872-26-000819	0001378872-26-000866
11/30/2025	4.65%	19	0001378872-26-000338	0001378872-26-000293
08/31/2025	4.80%	19	0001378872-25-000393	0001378872-25-000311
05/31/2025	4.49%	19	0001752724-25-181674	0001752724-25-181687
02/28/2025	4.62%	19	0001752724-25-097282	0001752724-25-097287
11/30/2024	4.43%	19	0001752724-25-017717	0001752724-25-017727
08/31/2024	4.13%	19	0001752724-24-240598	0001752724-24-240545
05/31/2024	4.13%	19	0001752724-24-169057	0001752724-24-169084
02/29/2024	3.89%	19	0001752724-24-089900	0001752724-24-093475
11/30/2023	3.76%	20	0001752724-24-016970	0001752724-24-016916
08/31/2023	3.62%	20	0001752724-23-241908	0001752724-23-241902
05/31/2023	3.15%	17	0001752724-23-166895	0001752724-23-168115
02/28/2023	4.12%	20	0001752724-23-092023	0001752724-23-092075
11/30/2022	4.03%	20	0001752724-23-017305	0001752724-23-017351
08/31/2022	3.80%	20	0001752724-22-243692	0001752724-22-243707
05/31/2022	4.07%	20	0001752724-22-164017	0001752724-22-164076
02/28/2022	4.36%	20	0001752724-22-097773	0001752724-22-097764
11/30/2021	4.26%	20	0001752724-22-017402	0001752724-22-018156
08/31/2021	4.26%	19	0001752724-21-231662	0001752724-21-232144
05/31/2021	4.76%	19	0001752724-21-161188	0001752724-21-161219
02/28/2021	4.40%	19	0001752724-21-088180	0001752724-21-088232
11/30/2020	3.75%	19	0001752724-21-016831	0001752724-21-016358
08/31/2020	3.48%	22	0001752724-20-220627	0001752724-20-220645
05/31/2020	3.92%	22	0001752724-20-148711	0001752724-20-148741
02/29/2020	5.28%	22	0001752724-20-082545	0001752724-20-082954
11/30/2019	5.90%	22	0001752724-20-015466	0001752724-20-015477