# Portfolio overlap

## KBWB / SCHK

| Overlap | Shared positions |
|---|---|
| 4.55% | 24 |

## Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 99.80%

## Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 4.55%

## Largest shared positions

| Security | KBWB | SCHK | Overlap |
|---|---|---|---|
| JPMorgan Chase & Co. | 8.68% | 1.34% | 1.34% |
| Bank of America Corp. | 8.76% | 0.57% | 0.57% |
| Goldman Sachs Group, Inc. (The) | 7.30% | 0.42% | 0.42% |

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 54–62 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 +0.38 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| JPMorgan Chase & Co. | 1.15% | 1.34% | +0.19 |
| Bank of America Corp. | 0.49% | 0.57% | +0.08 |
| Wells Fargo & Co. | 0.34% | 0.37% | +0.03 |
| Capital One Financial Corp. | 0.17% | 0.19% | +0.02 |
| Bank of New York Mellon Corp. (The) | 0.14% | 0.16% | +0.02 |
| All other shared classes | | | +0.04 |

# 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 | SCHK · SEC |
|---|---|---|---|---|
| 08/31/2026 | 4.55% | 24 | 0001378872-26-001970 | 0001410368-26-108603 |
| 05/31/2026 | 4.17% | 24 | 0001378872-26-001392 | 0001410368-26-075028 |
| 02/28/2026 | 4.35% | 23 | 0001378872-26-000819 | 0001410368-26-039968 |
| 11/30/2025 | 4.44% | 24 | 0001378872-26-000338 | 0001410368-26-007155 |
| 08/31/2025 | 4.58% | 24 | 0001378872-25-000393 | 0001410368-25-017283 |
| 05/31/2025 | 4.30% | 24 | 0001752724-25-181674 | 0001752724-25-179348 |
| 02/28/2025 | 4.37% | 24 | 0001752724-25-097282 | 0001752724-25-090813 |
| 11/30/2024 | 4.28% | 24 | 0001752724-25-017717 | 0001752724-25-013077 |
| 08/31/2024 | 4.01% | 24 | 0001752724-24-240598 | 0001752724-24-235968 |
| 05/31/2024 | 3.98% | 24 | 0001752724-24-169057 | 0001752724-24-162421 |
| 02/29/2024 | 3.75% | 24 | 0001752724-24-089900 | 0001752724-24-088234 |
| 11/30/2023 | 3.62% | 24 | 0001752724-24-016970 | 0001752724-24-013813 |
| 08/31/2023 | 3.50% | 24 | 0001752724-23-241908 | 0001752724-23-236844 |
| 05/31/2023 | 3.04% | 21 | 0001752724-23-166895 | 0001752724-23-167022 |
| 02/28/2023 | 3.97% | 24 | 0001752724-23-092023 | 0001752724-23-084612 |
| 11/30/2022 | 3.87% | 24 | 0001752724-23-017305 | 0001752724-23-015255 |
| 08/31/2022 | 3.69% | 24 | 0001752724-22-243692 | 0001752724-22-235328 |
| 05/31/2022 | 3.95% | 24 | 0001752724-22-164017 | 0001752724-22-164736 |
| 02/28/2022 | 4.20% | 24 | 0001752724-22-097773 | 0001752724-22-091748 |
| 11/30/2021 | 4.08% | 24 | 0001752724-22-017402 | 0001752724-22-013766 |
| 08/31/2021 | 4.14% | 24 | 0001752724-21-231662 | 0001752724-21-225281 |
| 05/31/2021 | 4.59% | 24 | 0001752724-21-161188 | 0001752724-21-157400 |
| 02/28/2021 | 4.21% | 23 | 0001752724-21-088180 | 0001752724-21-082407 |
| 11/30/2020 | 3.65% | 24 | 0001752724-21-016831 | 0001752724-21-010978 |
| 08/31/2020 | 3.32% | 24 | 0001752724-20-220627 | 0001752724-20-215841 |
| 05/31/2020 | 3.81% | 24 | 0001752724-20-148711 | 0001752724-20-144065 |
| 02/29/2020 | 4.86% | 24 | 0001752724-20-082545 | 0001752724-20-078986 |
| 11/30/2019 | 5.49% | 24 | 0001752724-20-015466 | 0001752724-20-011535 |