Portfolio overlap

KBWB / USCL

Overlap	Shared positions
3.78%	19

Invesco KBW Bank ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / KBWB 92.85%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 3.78%

Largest shared positions

Security	KBWB	USCL	Overlap
JPMorgan Chase & Co.	8.68%	1.32%	1.32%
Bank of America Corp.	8.76%	0.58%	0.58%
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





13 matched portfolio dates from 08/31/2023 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 53–60 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 -2.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
JPMorgan Chase & Co.	1.96%	1.32%	-0.64
Wells Fargo & Co.	0.59%	0.24%	-0.34
Citigroup Inc.	0.54%	0.21%	-0.34
Goldman Sachs Group, Inc. (The)	0.74%	0.42%	-0.32
Bank of America Corp.	0.85%	0.58%	-0.27
All other shared classes			-0.13

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	KBWB · SEC	USCL · SEC
08/31/2026	3.78%	19	0001378872-26-001970	0001004726-26-010042
05/31/2026	5.82%	9	0001378872-26-001392	0001004726-26-006416
02/28/2026	6.05%	9	0001378872-26-000819	0001004726-26-002866
11/30/2025	6.02%	9	0001378872-26-000338	0001004726-26-000498
08/31/2025	6.06%	10	0001378872-25-000393	0001004726-25-001389
05/31/2025	5.53%	10	0001752724-25-181674	0001752724-25-176177
02/28/2025	5.63%	10	0001752724-25-097282	0001752724-25-088422
11/30/2024	5.43%	10	0001752724-25-017717	0001752724-25-011136
08/31/2024	4.60%	9	0001752724-24-240598	0001752724-24-240238
05/31/2024	4.65%	9	0001752724-24-169057	0001752724-24-164110
02/29/2024	4.35%	9	0001752724-24-089900	0001752724-24-087389
11/30/2023	4.49%	11	0001752724-24-016970	0001752724-24-013872
08/31/2023	4.31%	11	0001752724-23-241908	0001752724-23-237849