Portfolio overlap

KBWD / SCHD

Overlap	Shared positions
0.13%	2

Invesco KBW High Dividend Yield Financial ETF

Report dates 08/31/2026 | 99.72% NAV

Overlap / KBWD 4.87%

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 0.13%

Largest shared positions

Security	KBWD	SCHD	Overlap
Artisan Partners Asset Management Inc., Class A	2.35%	0.07%	0.07%
Western Union Co. (The)	2.53%	0.05%	0.05%

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 99.41%. 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 -0.0038 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Western Union Co. (The)	0.07%	0.05%	-0.01
Artisan Partners Asset Management Inc.	0.07%	0.07%	+0.01
All other shared classes			0.00

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	KBWD · SEC	SCHD · SEC
08/31/2026	0.13%	2	0001378872-26-001964	0001410368-26-108609
05/31/2026	0.13%	2	0001378872-26-001393	0001410368-26-075040
02/28/2026	0.28%	3	0001378872-26-000847	0001410368-26-039973
11/30/2025	0.30%	3	0001378872-26-000276	0001410368-26-007173
08/31/2025	0.30%	3	0001378872-25-000328	0001410368-25-017267
05/31/2025	0.32%	3	0001752724-25-180528	0001752724-25-179368
02/28/2025	0.31%	3	0001752724-25-091972	0001752724-25-090798
11/30/2024	1.24%	5	0001752724-25-017732	0001752724-25-013071
08/31/2024	1.16%	5	0001752724-24-240595	0001752724-24-235956
05/31/2024	1.13%	5	0001752724-24-169062	0001752724-24-162422
02/29/2024	0.93%	6	0001752724-24-089976	0001752724-24-088243
11/30/2023	0.51%	6	0001752724-24-016982	0001752724-24-013806
08/31/2023	0.53%	6	0001752724-23-241994	0001752724-23-236851
05/31/2023	0.49%	6	0001752724-23-166904	0001752724-23-167023
02/28/2023	0.52%	4	0001752724-23-092019	0001752724-23-084607
11/30/2022	1.84%	5	0001752724-23-017317	0001752724-23-015260
08/31/2022	1.78%	5	0001752724-22-243721	0001752724-22-235329
05/31/2022	1.77%	5	0001752724-22-164079	0001752724-22-164718
02/28/2022	1.91%	5	0001752724-22-093513	0001752724-22-091736
11/30/2021	3.45%	9	0001752724-22-017410	0001752724-22-013732
08/31/2021	3.27%	9	0001752724-21-231665	0001752724-21-225270
05/31/2021	3.33%	9	0001752724-21-161163	0001752724-21-157423
02/28/2021	3.84%	10	0001752724-21-088504	0001752724-21-082422
11/30/2020	3.62%	9	0001752724-21-016807	0001752724-21-010977
08/31/2020	3.15%	9	0001752724-20-221070	0001752724-20-215830
05/31/2020	1.68%	8	0001752724-20-148724	0001752724-20-144052
02/29/2020	2.02%	8	0001752724-20-083133	0001752724-20-078976
11/30/2019	1.20%	8	0001752724-20-015465	0001752724-20-011483