Portfolio overlap

KBWD / SPHD

Overlap	Shared positions
2.97%	2

Invesco KBW High Dividend Yield Financial ETF

Report dates 08/31/2026 | 99.72% NAV

Overlap / KBWD 2.97%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / SPHD 4.09%

Largest shared positions

Security	KBWD	SPHD	Overlap
Prudential Financial, Inc.	1.68%	2.24%	1.68%
Franklin Templeton, Inc.	1.28%	1.85%	1.28%

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 99.25%. 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 +0.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Prudential Financial, Inc.	1.35%	1.68%	+0.33
Franklin Templeton, Inc.	1.35%	1.28%	-0.06
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.

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Report dates	Weight (%)	Classes	KBWD · SEC	SPHD · SEC
08/31/2026	2.97%	2	0001378872-26-001964	0001378872-26-001972
05/31/2026	2.69%	2	0001378872-26-001393	0001378872-26-001396
02/28/2026	2.67%	2	0001378872-26-000847	0001378872-26-000830
11/30/2025	1.16%	1	0001378872-26-000276	0001378872-26-000313
08/31/2025	1.14%	1	0001378872-25-000328	0001378872-25-000339
05/31/2025	1.17%	1	0001752724-25-180528	0001752724-25-180527
02/28/2025	0.81%	1	0001752724-25-091972	0001752724-25-091951
11/30/2024	1.19%	1	0001752724-25-017732	0001752724-25-017731
08/31/2024	1.05%	1	0001752724-24-240595	0001752724-24-240613
05/31/2024	1.26%	1	0001752724-24-169062	0001752724-24-169074
02/29/2024	1.21%	1	0001752724-24-089976	0001752724-24-089901
11/30/2023	0.00%	0	0001752724-24-016982	0001752724-24-016898
08/31/2023	0.00%	0	0001752724-23-241994	0001752724-23-241984
05/31/2023	0.00%	0	0001752724-23-166904	0001752724-23-166881
02/28/2023	0.00%	0	0001752724-23-092019	0001752724-23-092050
11/30/2022	1.74%	1	0001752724-23-017317	0001752724-23-017311
08/31/2022	1.32%	1	0001752724-22-243721	0001752724-22-243733
05/31/2022	1.36%	1	0001752724-22-164079	0001752724-22-170557
02/28/2022	1.63%	1	0001752724-22-093513	0001752724-22-093547
11/30/2021	1.65%	1	0001752724-22-017410	0001752724-22-018150
08/31/2021	1.65%	1	0001752724-21-231665	0001752724-21-231930
05/31/2021	1.71%	1	0001752724-21-161163	0001752724-21-161194
02/28/2021	1.47%	1	0001752724-21-088504	0001752724-21-088243
11/30/2020	2.14%	1	0001752724-21-016807	0001752724-21-016829
08/31/2020	1.38%	1	0001752724-20-221070	0001752724-20-221085
05/31/2020	3.42%	2	0001752724-20-148724	0001752724-20-148735
02/29/2020	2.08%	2	0001752724-20-083133	0001752724-20-083155
11/30/2019	2.57%	2	0001752724-20-015465	0001752724-20-015627