Portfolio overlap

KBWD / XSHD

Overlap	Shared positions
10.91%	4

Invesco KBW High Dividend Yield Financial ETF

Report dates 08/31/2026 | 99.72% NAV

Overlap / KBWD 11.89%

Invesco S&P SmallCap High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHD 12.18%

Largest shared positions

Security	KBWD	XSHD	Overlap
ARMOUR Residential REIT, Inc.	3.81%	3.14%	3.14%
PennyMac Mortgage Investment Trust	3.30%	3.00%	3.00%
Western Union Co. (The)	2.53%	2.68%	2.53%

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 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 -6.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Two Harbors Investment Corp.	2.90%	0.00%	-2.90
Adamas Trust, Inc.	2.61%	0.00%	-2.61
Western Union Co. (The)	0.00%	2.53%	+2.53
Redwood Trust, Inc.	2.47%	0.00%	-2.47
Arbor Realty Trust, Inc.	2.32%	0.00%	-2.32
All other shared classes			+1.39

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	XSHD · SEC
08/31/2026	10.91%	4	0001378872-26-001964	0001378872-26-001857
05/31/2026	17.28%	7	0001378872-26-001393	0001378872-26-001342
02/28/2026	17.27%	7	0001378872-26-000847	0001378872-26-000871
11/30/2025	17.65%	7	0001378872-26-000276	0001378872-26-000301
08/31/2025	17.25%	7	0001378872-25-000328	0001378872-25-000335
05/31/2025	17.22%	7	0001752724-25-180528	0001752724-25-180491
02/28/2025	19.58%	7	0001752724-25-091972	0001752724-25-091955
11/30/2024	19.25%	7	0001752724-25-017732	0001752724-25-017733
08/31/2024	20.91%	7	0001752724-24-240595	0001752724-24-240566
05/31/2024	19.23%	7	0001752724-24-169062	0001752724-24-169094
02/29/2024	16.73%	7	0001752724-24-089976	0001752724-24-089950
11/30/2023	12.37%	5	0001752724-24-016982	0001752724-24-016994
08/31/2023	12.31%	5	0001752724-23-241994	0001752724-23-241923
05/31/2023	14.93%	5	0001752724-23-166904	0001752724-23-166937
02/28/2023	13.16%	5	0001752724-23-092019	0001752724-23-092066
11/30/2022	17.43%	6	0001752724-23-017317	0001752724-23-017286
08/31/2022	17.89%	6	0001752724-22-243721	0001752724-22-243810
05/31/2022	16.95%	6	0001752724-22-164079	0001752724-22-170548
02/28/2022	17.18%	6	0001752724-22-093513	0001752724-22-093548
11/30/2021	5.91%	2	0001752724-22-017410	0001752724-22-018005
08/31/2021	9.56%	3	0001752724-21-231665	0001752724-21-231657
05/31/2021	1.65%	1	0001752724-21-161163	0001752724-21-161183
02/28/2021	1.93%	1	0001752724-21-088504	0001752724-21-088237
11/30/2020	0.00%	0	0001752724-21-016807	0001752724-21-016795
08/31/2020	0.00%	0	0001752724-20-221070	0001752724-20-221078
05/31/2020	8.16%	5	0001752724-20-148724	0001752724-20-148721
02/29/2020	13.79%	5	0001752724-20-083133	0001752724-20-082948
11/30/2019	10.69%	4	0001752724-20-015465	0001752724-20-015647