# Portfolio overlap

## KBWP / RWK

| Overlap | Shared positions |
|---|---|
| 1.65% | 6 |

## Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 13.02%

## Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 1.65%

## Largest shared positions

| Security | KBWP | RWK | Overlap |
|---|---|---|---|
| RenaissanceRe Holdings Ltd. | 3.60% | 0.52% | 0.52% |
| American Financial Group, Inc. | 3.05% | 0.35% | 0.35% |
| Hanover Insurance Group, Inc. (The) | 2.04% | 0.31% | 0.31% |

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 99.53%. 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 +0.20 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Ryan Specialty Holdings, Inc. | 0.10% | 0.16% | +0.05 |
| RenaissanceRe Holdings Ltd. | 0.47% | 0.52% | +0.05 |
| Hanover Insurance Group, Inc. (The) | 0.27% | 0.31% | +0.04 |
| American Financial Group, Inc. | 0.32% | 0.35% | +0.04 |
| RLI Corp. | 0.06% | 0.09% | +0.03 |
| All other shared classes | | | -0.01 |

# 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 | KBWP · SEC | RWK · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.65% | 6 | 0001378872-26-001853 | 0001378872-26-001864 |
| 05/31/2026 | 1.45% | 6 | 0001378872-26-001333 | 0001378872-26-001345 |
| 02/28/2026 | 1.54% | 6 | 0001378872-26-000829 | 0001378872-26-000846 |
| 11/30/2025 | 1.67% | 6 | 0001378872-26-000309 | 0001378872-26-000358 |
| 08/31/2025 | 1.49% | 6 | 0001378872-25-000338 | 0001378872-25-000348 |
| 05/31/2025 | 1.59% | 6 | 0001752724-25-180515 | 0001752724-25-180476 |
| 02/28/2025 | 1.67% | 6 | 0001752724-25-091961 | 0001752724-25-091957 |
| 11/30/2024 | 1.61% | 6 | 0001752724-25-017694 | 0001752724-25-017697 |
| 08/31/2024 | 1.71% | 6 | 0001752724-24-240586 | 0001752724-24-240572 |
| 05/31/2024 | 1.51% | 6 | 0001752724-24-169052 | 0001752724-24-169071 |
| 02/29/2024 | 1.51% | 6 | 0001752724-24-089911 | 0001752724-24-089943 |
| 11/30/2023 | 1.51% | 6 | 0001752724-24-016880 | 0001752724-24-016959 |
| 08/31/2023 | 1.26% | 6 | 0001752724-23-241971 | 0001752724-23-241991 |
| 05/31/2023 | 1.21% | 6 | 0001752724-23-166892 | 0001752724-23-166907 |
| 02/28/2023 | 1.32% | 6 | 0001752724-23-092021 | 0001752724-23-092051 |
| 11/30/2022 | 1.55% | 6 | 0001752724-23-017328 | 0001752724-23-017270 |
| 08/31/2022 | 1.55% | 7 | 0001752724-22-243684 | 0001752724-22-243841 |
| 05/31/2022 | 1.81% | 7 | 0001752724-22-164033 | 0001752724-22-164072 |
| 02/28/2022 | 1.95% | 7 | 0001752724-22-093537 | 0001752724-22-093532 |
| 11/30/2021 | 1.93% | 7 | 0001752724-22-017401 | 0001752724-22-018026 |
| 08/31/2021 | 2.41% | 7 | 0001752724-21-231649 | 0001752724-21-232137 |
| 05/31/2021 | 2.22% | 7 | 0001752724-21-161185 | 0001752724-21-161215 |
| 02/28/2021 | 2.14% | 7 | 0001752724-21-088209 | 0001752724-21-088202 |
| 11/30/2020 | 1.98% | 7 | 0001752724-21-016806 | 0001752724-21-016834 |
| 08/31/2020 | 2.05% | 7 | 0001752724-20-220626 | 0001752724-20-221087 |
| 05/31/2020 | 1.79% | 7 | 0001752724-20-148740 | 0001752724-20-148715 |
| 02/29/2020 | 1.95% | 7 | 0001752724-20-082969 | 0001752724-20-082956 |
| 11/30/2019 | 2.18% | 7 | 0001752724-20-015480 | 0001752724-20-015620 |