Portfolio overlap

KBWP / USXF

Overlap	Shared positions
3.04%	14

Invesco KBW Property & Casualty Insurance ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / KBWP 75.57%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 3.04%

Largest shared positions

Security	KBWP	USXF	Overlap
Progressive Corp. (The)	7.95%	0.50%	0.50%
Chubb Ltd.	7.54%	0.47%	0.47%
Marsh & McLennan Cos., Inc.	8.24%	0.36%	0.36%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 53–62 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 +0.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Progressive Corp. (The)	0.42%	0.50%	+0.09
Arthur J. Gallagher & Co.	0.19%	0.27%	+0.07
Marsh & McLennan Cos., Inc.	0.29%	0.36%	+0.07
Travelers Cos., Inc. (The)	0.24%	0.31%	+0.07
Willis Towers Watson PLC	0.09%	0.13%	+0.04
All other shared classes			+0.14

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	KBWP · SEC	USXF · SEC
08/31/2026	3.04%	14	0001378872-26-001853	0001004726-26-010041
05/31/2026	2.57%	14	0001378872-26-001333	0001004726-26-006384
02/28/2026	3.41%	15	0001378872-26-000829	0001004726-26-002863
11/30/2025	2.20%	10	0001378872-26-000309	0001004726-26-000491
08/31/2025	2.20%	8	0001378872-25-000338	0001004726-25-001383
05/31/2025	2.53%	9	0001752724-25-180515	0001752724-25-176180
02/28/2025	2.53%	9	0001752724-25-091961	0001752724-25-088418
11/30/2024	2.43%	9	0001752724-25-017694	0001752724-25-011133
08/31/2024	2.39%	8	0001752724-24-240586	0001752724-24-240234
05/31/2024	2.34%	8	0001752724-24-169052	0001752724-24-164117
02/29/2024	1.88%	8	0001752724-24-089911	0001752724-24-087395
11/30/2023	2.10%	9	0001752724-24-016880	0001752724-24-013877
08/31/2023	1.88%	9	0001752724-23-241971	0001752724-23-237851
05/31/2023	1.89%	9	0001752724-23-166892	0001752724-23-161523
02/28/2023	2.25%	9	0001752724-23-092021	0001752724-23-087914
11/30/2022	2.17%	8	0001752724-23-017328	0001752724-23-011813
08/31/2022	2.05%	8	0001752724-22-243684	0001752724-22-239661
05/31/2022	2.17%	8	0001752724-22-164033	0001752724-22-167524
02/28/2022	1.98%	8	0001752724-22-093537	0001752724-22-092801
11/30/2021	1.61%	7	0001752724-22-017401	0001752724-22-015710
08/31/2021	1.71%	7	0001752724-21-231649	0001752724-21-228250
05/31/2021	1.81%	7	0001752724-21-161185	0001752724-21-158996
02/28/2021	1.54%	6	0001752724-21-088209	0001752724-21-086068
11/30/2020	1.36%	6	0001752724-21-016806	0001752724-21-013745
08/31/2020	1.23%	4	0001752724-20-220626	0001752724-20-218596