Portfolio overlap

KBWY / MRGR

Overlap	Shared positions
4.75%	2

Invesco KBW Premium Yield Equity REIT ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / KBWY 6.24%

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

Overlap / MRGR 4.75%

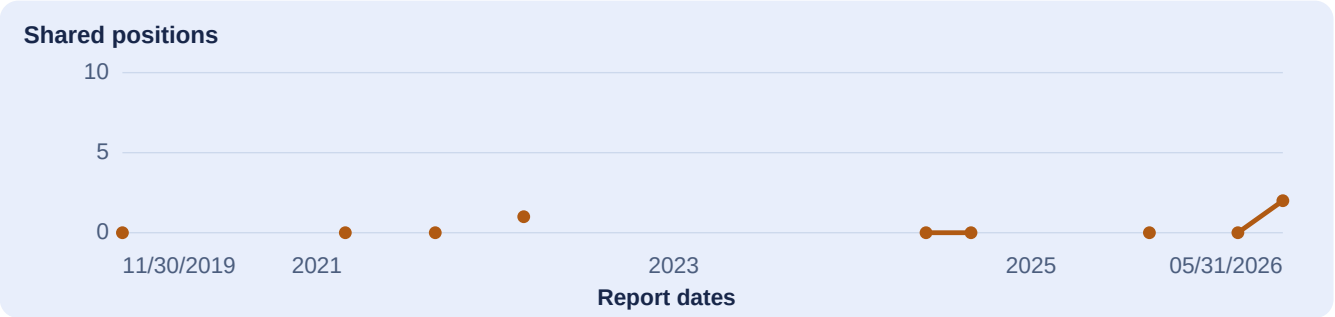
Largest shared positions

Security	KBWY	MRGR	Overlap
National Storage Affiliates Trust	3.25%	2.44%	2.44%
Sila Realty Trust, Inc.	2.99%	2.31%	2.31%

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





9 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
National Storage Affiliates Trust	0.00%	2.44%	+2.44
Sila Realty Trust, Inc.	0.00%	2.31%	+2.31
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	KBWY · SEC	MRGR · SEC
05/31/2026	4.75%	2	0001378872-26-001349	0002071691-26-017454
02/28/2026	0.00%	0	0001378872-26-000831	0002071691-26-009249
08/31/2025	0.00%	0	0001378872-25-000337	0002071691-25-004131
08/31/2024	0.00%	0	0001752724-24-240561	0001752724-24-237441
05/31/2024	0.00%	0	0001752724-24-169053	0001752724-24-168713
02/28/2022	2.52%	1	0001752724-22-093525	0001752724-22-097009
08/31/2021	0.00%	0	0001752724-21-231647	0001752724-21-230325
02/28/2021	0.00%	0	0001752724-21-088505	0001752724-21-085428
11/30/2019	0.00%	0	0001752724-20-015479	0001752724-20-014668