# Portfolio overlap

## KBWY / MSML

| Overlap | Shared positions |
|---|---|
| 1.18% | 19 |

## Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 69.58%

## iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

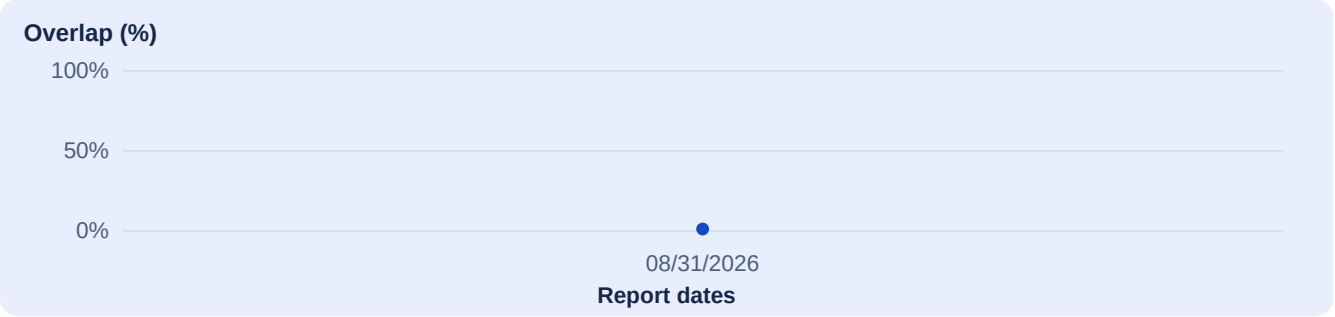
Overlap / MSML 1.18%

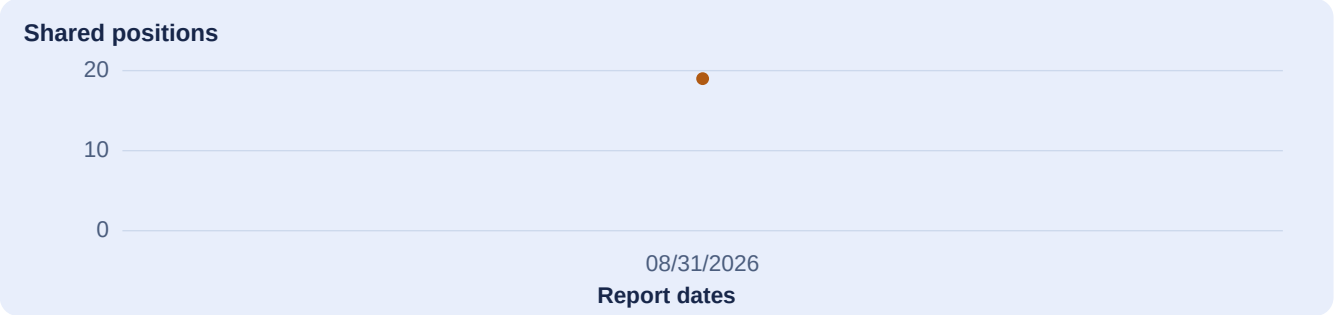
## Largest shared positions

| Security | KBWY | MSML | Overlap |
|---|---|---|---|
| Healthpeak Properties, Inc. | 3.39% | 0.23% | 0.23% |
| Gaming and Leisure Properties, Inc. | 3.06% | 0.18% | 0.18% |
| Alexandria Real Estate Equities, Inc. | 2.93% | 0.12% | 0.12% |

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




1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | MSML · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.18% | 19 | 0001378872-26-001869 | 0000940400-26-041424 |