Portfolio overlap

KBWY / RWJ

Overlap	Shared positions
0.46%	12

Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 45.38%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 0.46%

Largest shared positions

Security	KBWY	RWJ	Overlap
Apple Hospitality REIT, Inc.	3.47%	0.09%	0.09%
SL Green Realty Corp.	3.28%	0.07%	0.07%
Douglas Emmett, Inc.	3.17%	0.06%	0.06%

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 99.13%. 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Millrose Properties, Inc.	0.03%	0.05%	+0.01
Apple Hospitality REIT, Inc.	0.10%	0.09%	-0.01
Douglas Emmett, Inc.	0.07%	0.06%	-0.01
American Assets Trust, Inc.	0.04%	0.03%	-0.01
Highwoods Properties, Inc.	0.06%	0.05%	-0.01
All other shared classes			+0.0012

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	RWJ · SEC
08/31/2026	0.46%	12	0001378872-26-001869	0001378872-26-001871
05/31/2026	0.49%	12	0001378872-26-001349	0001378872-26-001335
02/28/2026	0.77%	13	0001378872-26-000831	0001378872-26-000844
11/30/2025	0.55%	12	0001378872-26-000278	0001378872-26-000279
08/31/2025	0.53%	12	0001378872-25-000337	0001378872-25-000318
05/31/2025	0.56%	13	0001752724-25-180478	0001752724-25-180518
02/28/2025	0.64%	13	0001752724-25-091941	0001752724-25-091959
11/30/2024	0.68%	15	0001752724-25-017710	0001752724-25-017899
08/31/2024	0.92%	16	0001752724-24-240561	0001752724-24-240604
05/31/2024	0.79%	16	0001752724-24-169053	0001752724-24-169082
02/29/2024	0.84%	16	0001752724-24-089968	0001752724-24-089919
11/30/2023	0.82%	12	0001752724-24-016935	0001752724-24-016973
08/31/2023	0.87%	13	0001752724-23-241905	0001752724-23-241975
05/31/2023	0.74%	13	0001752724-23-166885	0001752724-23-166903
02/28/2023	0.80%	12	0001752724-23-092020	0001752724-23-092423
11/30/2022	0.30%	12	0001752724-23-017280	0001752724-23-017854
08/31/2022	0.31%	12	0001752724-22-243805	0001752724-22-243835
05/31/2022	0.32%	12	0001752724-22-164053	0001752724-22-170564
02/28/2022	0.36%	12	0001752724-22-093525	0001752724-22-098314
11/30/2021	0.42%	11	0001752724-22-017409	0001752724-22-020469
08/31/2021	0.51%	11	0001752724-21-231647	0001752724-21-232146
05/31/2021	0.48%	11	0001752724-21-161172	0001752724-21-161192
02/28/2021	0.58%	12	0001752724-21-088505	0001752724-21-088231
11/30/2020	0.51%	10	0001752724-21-016808	0001752724-21-016789
08/31/2020	0.40%	8	0001752724-20-221082	0001752724-20-221081
05/31/2020	0.22%	8	0001752724-20-148723	0001752724-20-148713
02/29/2020	0.31%	8	0001752724-20-082959	0001752724-20-083148
11/30/2019	0.52%	11	0001752724-20-015479	0001752724-20-015661