Portfolio overlap

KBWY / SCHA

Overlap	Shared positions
0.94%	20

Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 76.39%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 0.94%

Largest shared positions

Security	KBWY	SCHA	Overlap
Millrose Properties, Inc.	5.68%	0.10%	0.10%
EPR Properties	3.28%	0.09%	0.09%
Americold Realty Trust, Inc.	2.73%	0.09%	0.09%

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 54–62 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 -0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
National Storage Affiliates Trust	0.06%	0.00%	-0.06
Sila Realty Trust, Inc.	0.04%	0.00%	-0.04
SL Green Realty Corp.	0.07%	0.08%	+0.02
Park Hotels & Resorts Inc.	0.05%	0.06%	+0.01
Highwoods Properties, Inc.	0.06%	0.07%	+0.01
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	KBWY · SEC	SCHA · SEC
08/31/2026	0.94%	20	0001378872-26-001869	0001410368-26-108607
05/31/2026	0.98%	22	0001378872-26-001349	0001410368-26-075025
02/28/2026	1.01%	22	0001378872-26-000831	0001410368-26-039950
11/30/2025	1.29%	23	0001378872-26-000278	0001410368-26-007161
08/31/2025	1.18%	23	0001378872-25-000337	0001410368-25-017279
05/31/2025	1.25%	24	0001752724-25-180478	0001752724-25-179360
02/28/2025	1.30%	25	0001752724-25-091941	0001752724-25-090817
11/30/2024	1.22%	22	0001752724-25-017710	0001752724-25-013085
08/31/2024	1.34%	24	0001752724-24-240561	0001752724-24-235980
05/31/2024	1.22%	24	0001752724-24-169053	0001752724-24-162432
02/29/2024	1.21%	24	0001752724-24-089968	0001752724-24-088244
11/30/2023	1.73%	24	0001752724-24-016935	0001752724-24-013824
08/31/2023	1.54%	25	0001752724-23-241905	0001752724-23-236848
05/31/2023	1.57%	25	0001752724-23-166885	0001752724-23-167015
02/28/2023	1.63%	25	0001752724-23-092020	0001752724-23-084605
11/30/2022	1.24%	21	0001752724-23-017280	0001752724-23-015261
08/31/2022	1.26%	21	0001752724-22-243805	0001752724-22-235356
05/31/2022	1.33%	22	0001752724-22-164053	0001752724-22-164734
02/28/2022	1.31%	22	0001752724-22-093525	0001752724-22-091746
11/30/2021	1.42%	24	0001752724-22-017409	0001752724-22-013733
08/31/2021	1.43%	24	0001752724-21-231647	0001752724-21-225283
05/31/2021	1.44%	25	0001752724-21-161172	0001752724-21-157394
02/28/2021	1.40%	26	0001752724-21-088505	0001752724-21-082425
11/30/2020	1.24%	25	0001752724-21-016808	0001752724-21-010972
08/31/2020	1.07%	22	0001752724-20-221082	0001752724-20-215828
05/31/2020	1.17%	26	0001752724-20-148723	0001752724-20-144056
02/29/2020	1.61%	26	0001752724-20-082959	0001752724-20-079005
11/30/2019	1.51%	24	0001752724-20-015479	0001752724-20-011487