Portfolio overlap

KBWY / SCHH

Overlap	Shared positions
5.62%	25

Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 92.16%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 5.62%

Largest shared positions

Security	KBWY	SCHH	Overlap
Healthpeak Properties, Inc.	3.39%	1.01%	1.01%
Gaming and Leisure Properties, Inc.	3.06%	0.84%	0.84%
Alexandria Real Estate Equities, Inc.	2.93%	0.57%	0.57%

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 -0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
National Storage Affiliates Trust	0.21%	0.00%	-0.21
Sila Realty Trust, Inc.	0.12%	0.00%	-0.12
Gaming and Leisure Properties, Inc.	0.94%	0.84%	-0.10
Healthpeak Properties, Inc.	0.94%	1.01%	+0.07
SL Green Realty Corp.	0.23%	0.28%	+0.05
All other shared classes			+0.13

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	SCHH · SEC
08/31/2026	5.62%	25	0001378872-26-001869	0001410368-26-108605
05/31/2026	5.81%	27	0001378872-26-001349	0001410368-26-075043
02/28/2026	5.59%	27	0001378872-26-000831	0001410368-26-039948
11/30/2025	5.94%	26	0001378872-26-000278	0001410368-26-007170
08/31/2025	5.88%	26	0001378872-25-000337	0001410368-25-017293
05/31/2025	5.51%	26	0001752724-25-180478	0001752724-25-179340
02/28/2025	5.71%	26	0001752724-25-091941	0001752724-25-090794
11/30/2024	7.87%	26	0001752724-25-017710	0001752724-25-013080
08/31/2024	7.85%	27	0001752724-24-240561	0001752724-24-235976
05/31/2024	7.87%	28	0001752724-24-169053	0001752724-24-162414
02/29/2024	7.90%	29	0001752724-24-089968	0001752724-24-088240
11/30/2023	6.61%	26	0001752724-24-016935	0001752724-24-013801
08/31/2023	6.92%	28	0001752724-23-241905	0001752724-23-236836
05/31/2023	6.84%	28	0001752724-23-166885	0001752724-23-167016
02/28/2023	7.44%	29	0001752724-23-092020	0001752724-23-084598
11/30/2022	6.91%	25	0001752724-23-017280	0001752724-23-015248
08/31/2022	6.51%	25	0001752724-22-243805	0001752724-22-235341
05/31/2022	6.48%	26	0001752724-22-164053	0001752724-22-164730
02/28/2022	7.01%	24	0001752724-22-093525	0001752724-22-091752
11/30/2021	3.79%	21	0001752724-22-017409	0001752724-22-013728
08/31/2021	3.90%	21	0001752724-21-231647	0001752724-21-225269
05/31/2021	4.19%	22	0001752724-21-161172	0001752724-21-157402
02/28/2021	4.49%	23	0001752724-21-088505	0001752724-21-082421
11/30/2020	5.34%	25	0001752724-21-016808	0001752724-21-010974
08/31/2020	4.91%	25	0001752724-20-221082	0001752724-20-215820
05/31/2020	2.62%	14	0001752724-20-148723	0001752724-20-144057
02/29/2020	3.42%	14	0001752724-20-082959	0001752724-20-078968
11/30/2019	3.69%	13	0001752724-20-015479	0001752724-20-011476