Portfolio overlap

KBWY / WSML

Overlap	Shared positions
0.58%	20

Invesco KBW Premium Yield Equity REIT ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KBWY 74.22%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 0.58%

Largest shared positions

Security	KBWY	WSML	Overlap
Healthpeak Properties, Inc.	3.39%	0.13%	0.13%
Alexandria Real Estate Equities, Inc.	2.93%	0.07%	0.07%
Millrose Properties, Inc.	5.68%	0.04%	0.04%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–60 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 +0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Healthpeak Properties, Inc.	0.00%	0.13%	+0.13
National Storage Affiliates Trust	0.03%	0.00%	-0.03
Sila Realty Trust, Inc.	0.01%	0.00%	-0.01
SL Green Realty Corp.	0.03%	0.04%	+0.01
AH Realty Trust, Inc.	0.01%	0.00%	-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	WSML · SEC
08/31/2026	0.58%	20	0001378872-26-001869	0001004726-26-010051
05/31/2026	0.49%	22	0001378872-26-001349	0001004726-26-006458
02/28/2026	0.38%	20	0001378872-26-000831	0001410368-26-039525
11/30/2025	0.67%	21	0001378872-26-000278	0001410368-26-006903
08/31/2025	0.68%	23	0001378872-25-000337	0001410368-25-017911
05/31/2025	0.72%	24	0001752724-25-180478	0001752724-25-177784