

# Invesco KBW Bank ETF (KBWB)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2011-11-01 · beta 1.24 · avg volume 1,996,650 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM  
**\$4.9B**

HOLDINGS  
**25**

TOP-10 WEIGHT  
**59.8%**

1-YR RETURN  
**+13.2%**

MAX DRAWDOWN  
5Y  
**-49.3%**

VOLATILITY 1Y  
**20.3%**

## PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-05-04). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                 | WEIGHT |
|----|--------|--------------------------------------|--------|
| 1  | JPM    | JPMorgan Chase & Co                  | 8.41%  |
| 2  | WFC    | Wells Fargo & Co                     | 8.32%  |
| 3  | GS     | Goldman Sachs Group Inc/The          | 7.61%  |
| 4  | MS     | Morgan Stanley                       | 7.56%  |
| 5  | BAC    | Bank of America Corp                 | 7.37%  |
| 6  | FITB   | Fifth Third Bancorp                  | 4.14%  |
| 7  | C      | Citigroup Inc                        | 4.13%  |
| 8  | USB    | US Bancorp                           | 4.10%  |
| 9  | TFC    | Truist Financial Corp                | 4.08%  |
| 10 | PNC    | PNC Financial Services Group Inc/The | 4.04%  |

## EXPOSURE

| Sector             | Country      |
|--------------------|--------------|
| Financial Services | US           |
| Unclassified       | Unclassified |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

| INSIDERSTREET SCORES OF THE HOLDINGS |        |                    |                        |       |
|--------------------------------------|--------|--------------------|------------------------|-------|
| HOLDINGS-WEIGHTED SCORE              | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE |
| Overall                              | 43/100 | 4                  | P/E                    | 12.6  |
| Quality                              | 55/100 | 3                  | P/B                    | 1.7   |
| Profitability                        | 61/100 | 49                 | P/S                    | 2.2   |
| Balance sheet                        | 42/100 | 4                  | Earnings yield         | 8.0%  |
| Earnings quality                     | 76/100 | 93                 | FCF yield              | 9.4%  |
| Growth                               | 56/100 | 40                 | ROE                    | 13.9% |
| Value                                | 76/100 | 97                 | Net margin             | 17.9% |
| Momentum                             | 61/100 | 4                  | Revenue growth (yoy)   | +6.9% |
| Risk (safety)                        | 71/100 | 35                 | Dividend yield         | 2.58% |
|                                      |        |                    | Debt / equity          | 2.94  |

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

| MOST SIMILAR ETFS BY HOLDINGS OVERLAP |                                     |         |                 |          |
|---------------------------------------|-------------------------------------|---------|-----------------|----------|
| ETF                                   | NAME                                | OVERLAP | SHARED HOLDINGS | AUM      |
| FTXO                                  | First Trust Nasdaq Bank ETF         | 56.0%   | 13              | \$242.7M |
| IAT                                   | iShares U.S. Regional Banks ETF     | 42.7%   | 14              | \$619.2M |
| BIGB                                  | Roundhill BIG Bank ETF              | 41.0%   | 5               | \$4.5M   |
| NAG                                   |                                     | 40.0%   | 22              | —        |
| IYG                                   | iShares U.S. Financial Services ETF | 37.2%   | 22              | \$2.2B   |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.