KBWB Fact Sheet

Invesco KBW Bank ETF

$85.90
close, Nov 18, 2026

Over the year to Nov 18, 2026, KBWB returned +16.7% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.7%	**0.35%**	**$6.5bn**	**-$75.9m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



KBWB **$11,666** +16.7% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.1%**
3 months	**-10.6%**
Year to date	**+3.6%**
1 year	**+16.7%**
3 years	**+116.2%**
5 years	**+40.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Wells Fargo & Co	**8.43%**
JPMorgan Chase & Co	**8.11%**
Morgan Stanley	**7.53%**
Goldman Sachs Group Inc	**7.48%**
Bank of America Corp	**6.99%**
Truist Financial Corp	**4.32%**
Fifth Third Bancorp	**4.25%**
US Bancorp	**4.21%**
PNC Financial Services Group Inc	**4.10%**
Bank of New York Mellon Corp	**4.07%**

KBWB top ten by weight, 59.5% of the fund, of its 28 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the KBW Nasdaq Bank Index · First traded Nov 1, 2011 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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