Portfolio overlap

APUE / PBUS

Overlap	Shared positions
84.74%	419

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 89.96%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 96.18%

Largest shared positions

Security	APUE	PBUS	Overlap
NVIDIA Corp	6.85%	7.77%	6.85%
Apple Inc	6.42%	6.94%	6.42%
Microsoft Corp	4.70%	4.81%	4.70%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. 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

02/28/2026 / 05/31/2026 +8.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.77%	1.56%	+0.79
NVIDIA Corp	6.15%	6.85%	+0.70
Broadcom Inc	2.29%	2.98%	+0.69
Advanced Micro Devices Inc	0.50%	1.19%	+0.68
Amazon.com Inc	3.04%	3.66%	+0.62
All other shared classes			+5.05

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	APUE · SEC	PBUS · SEC
05/31/2026	84.74%	419	0001193125-26-320601	0001378872-26-001399
02/28/2026	76.21%	371	0000894189-26-012793	0001378872-26-000866
11/30/2025	76.31%	368	0000894189-26-001871	0001378872-26-000293
08/31/2025	76.10%	376	0000894189-25-012336	0001378872-25-000311
05/31/2025	75.00%	324	0001145549-25-049800	0001752724-25-181687
02/28/2025	74.23%	285	0001145549-25-025771	0001752724-25-097287
11/30/2024	72.98%	267	0001145549-25-004576	0001752724-25-017727
08/31/2024	72.19%	307	0001145549-24-065495	0001752724-24-240545
05/31/2024	73.31%	298	0001145549-24-044483	0001752724-24-169084
02/29/2024	68.90%	255	0001145549-24-023594	0001752724-24-093475
11/30/2023	66.14%	229	0001145549-24-003417	0001752724-24-016916
08/31/2023	65.08%	224	0001145549-23-063105	0001752724-23-241902
05/31/2023	62.53%	237	0001145549-23-043612	0001752724-23-168115