Portfolio overlap

BRCE / PBUS

Overlap	Shared positions
51.07%	88

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 93.16%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 59.52%

Largest shared positions

Security	BRCE	PBUS	Overlap
NVIDIA Corp	9.21%	7.77%	7.77%
Apple Inc	8.33%	6.94%	6.94%
Microsoft Corp	4.88%	4.81%	4.81%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 55–60 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 +3.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.57%	6.94%	+1.37
Micron Technology Inc	0.20%	1.25%	+1.06
Alphabet Inc	2.46%	3.10%	+0.64
Broadcom Inc	2.13%	2.73%	+0.60
NVIDIA Corp	7.19%	7.77%	+0.58
All other shared classes			-0.69

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	BRCE · SEC	PBUS · SEC
05/31/2026	51.07%	88	0001410368-26-075405	0001378872-26-001399
02/28/2026	47.51%	88	0001410368-26-040060	0001378872-26-000866
11/30/2025	48.92%	87	0001410368-26-007039	0001378872-26-000293