Portfolio overlap

CSM / PBUS

Overlap	Shared positions
55.27%	270

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 84.80%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 81.04%

Largest shared positions

Security	CSM	PBUS	Overlap
NVIDIA Corp.	5.26%	7.77%	5.26%
Apple, Inc.	4.65%	6.94%	4.65%
Microsoft Corp.	3.43%	4.81%	3.43%

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





26 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.50%. The filing dates are 51–62 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 +2.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.77%	1.47%	+0.70
Advanced Micro Devices, Inc.	0.48%	1.09%	+0.61
Goldman Sachs Group, Inc. (The)	0.05%	0.47%	+0.41
Amazon.com, Inc.	2.24%	2.59%	+0.35
NVIDIA Corp.	4.92%	5.26%	+0.34
All other shared classes			+0.15

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	CSM · SEC	PBUS · SEC
05/31/2026	55.27%	270	0002071691-26-017365	0001378872-26-001399
02/28/2026	52.71%	268	0002071691-26-009199	0001378872-26-000866
11/30/2025	52.76%	265	0002071691-26-001659	0001378872-26-000293
08/31/2025	52.07%	255	0002071691-25-004116	0001378872-25-000311
05/31/2025	52.90%	280	0001752724-25-180307	0001752724-25-181687
02/28/2025	52.06%	296	0001752724-25-089479	0001752724-25-097287
11/30/2024	52.98%	291	0001752724-25-014650	0001752724-25-017727
08/31/2024	54.31%	298	0001752724-24-237458	0001752724-24-240545
05/31/2024	53.56%	296	0001752724-24-168677	0001752724-24-169084
02/29/2024	50.71%	286	0001752724-24-092407	0001752724-24-093475
11/30/2023	51.53%	294	0001752724-24-012503	0001752724-24-016916
08/31/2023	52.02%	293	0001752724-23-240605	0001752724-23-241902
05/31/2023	52.55%	302	0001752724-23-164408	0001752724-23-168115
02/28/2023	51.93%	293	0001752724-23-085869	0001752724-23-092075
11/30/2022	52.65%	301	0001752724-23-011586	0001752724-23-017351
08/31/2022	52.61%	295	0001752724-22-232987	0001752724-22-243707
05/31/2022	53.35%	296	0001752724-22-167081	0001752724-22-164076
02/28/2022	52.81%	293	0001752724-22-096998	0001752724-22-097764
11/30/2021	52.86%	287	0001752724-22-014389	0001752724-22-018156
08/31/2021	52.01%	286	0001752724-21-230316	0001752724-21-232144
05/31/2021	52.36%	293	0001752724-21-158790	0001752724-21-161219
02/28/2021	51.49%	286	0001752724-21-085323	0001752724-21-088232
11/30/2020	50.23%	280	0001752724-21-013135	0001752724-21-016358
08/31/2020	50.55%	291	0001752724-20-215682	0001752724-20-220645
02/29/2020	50.86%	305	0001752724-20-082311	0001752724-20-082954
11/30/2019	49.44%	298	0001752724-20-014612	0001752724-20-015477