Portfolio overlap

ESGV / PBUS

Overlap	Shared positions
82.48%	404

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 91.59%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 82.50%

Largest shared positions

Security	ESGV	PBUS	Overlap
NVIDIA CORP	8.37%	7.77%	7.77%
APPLE INC	7.62%	6.94%	6.94%
MICROSOFT CORP	5.66%	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





27 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 99.27%. The filing dates are 55–62 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 +1.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.77%	1.65%	+0.88
Advanced Micro Devices Inc	0.54%	1.27%	+0.73
Broadcom Inc	2.39%	3.05%	+0.65
NVIDIA Corp	7.19%	7.77%	+0.58
Amazon.com Inc	3.37%	3.94%	+0.58
All other shared classes			-1.65

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.

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Report dates	Weight (%)	Classes	ESGV · SEC	PBUS · SEC
05/31/2026	82.48%	404	0000052848-26-000891	0001378872-26-001399
02/28/2026	80.72%	412	0000052848-26-000397	0001378872-26-000866
11/30/2025	82.85%	412	0000052848-26-000154	0001378872-26-000293
08/31/2025	83.08%	415	0000052848-25-000257	0001378872-25-000311
05/31/2025	82.56%	438	0001752724-25-182556	0001752724-25-181687
02/28/2025	84.20%	457	0001752724-25-092892	0001752724-25-097287
11/30/2024	83.00%	457	0001752724-25-016039	0001752724-25-017727
08/31/2024	83.03%	464	0001752724-24-241718	0001752724-24-240545
05/31/2024	83.31%	475	0001752724-24-166240	0001752724-24-169084
02/29/2024	83.96%	475	0001752724-24-093328	0001752724-24-093475
11/30/2023	83.38%	490	0001752724-24-017648	0001752724-24-016916
08/31/2023	82.94%	491	0001752724-23-242574	0001752724-23-241902
05/31/2023	83.14%	490	0001752724-23-169056	0001752724-23-168115
02/28/2023	81.26%	490	0001752724-23-091862	0001752724-23-092075
11/30/2022	80.71%	495	0001752724-23-016396	0001752724-23-017351
08/31/2022	81.43%	485	0001752724-22-243088	0001752724-22-243707
05/31/2022	81.47%	487	0001752724-22-172656	0001752724-22-164076
02/28/2022	82.40%	493	0001752724-22-098276	0001752724-22-097764
11/30/2021	84.78%	494	0001752724-22-020354	0001752724-22-018156
08/31/2021	84.26%	496	0001752724-21-231815	0001752724-21-232144
05/31/2021	83.21%	494	0001752724-21-162108	0001752724-21-161219
02/28/2021	83.57%	492	0001752724-21-088447	0001752724-21-088232
11/30/2020	84.34%	494	0001752724-21-016639	0001752724-21-016358
08/31/2020	85.02%	489	0001752724-20-219755	0001752724-20-220645
05/31/2020	83.47%	503	0001752724-20-148969	0001752724-20-148741
02/29/2020	82.68%	518	0001752724-20-083593	0001752724-20-082954
11/30/2019	82.53%	526	0001752724-20-016852	0001752724-20-015477