Portfolio overlap

EUSA / PBUS

Overlap	Shared positions
45.39%	525

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 99.77%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 99.87%

Largest shared positions

Security	EUSA	PBUS	Overlap
PALO ALTO NETWORKS INC	0.28%	0.47%	0.28%
CROWDSTRIKE HOLDINGS INC	0.27%	0.34%	0.27%
SALESFORCE INC	0.25%	0.31%	0.25%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTEL CORPORATION	0.44%	0.14%	-0.30
ADVANCED MICRO DEVICES, INC.	0.45%	0.20%	-0.25
MICRON TECHNOLOGY, INC.	0.43%	0.24%	-0.19
EXXON MOBIL CORPORATION	0.18%	0.00%	-0.18
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.18%	+0.18
All other shared classes			+0.85

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	EUSA · SEC	PBUS · SEC
08/31/2026	45.39%	525	0001004726-26-010091	0001378872-26-001959
05/31/2026	45.27%	536	0001004726-26-006404	0001378872-26-001399
02/28/2026	46.41%	543	0001004726-26-002859	0001378872-26-000866
11/30/2025	44.99%	543	0001004726-26-000492	0001378872-26-000293
08/31/2025	46.60%	543	0001004726-25-001386	0001378872-25-000311
05/31/2025	47.22%	575	0001752724-25-176181	0001752724-25-181687
02/28/2025	47.88%	588	0001752724-25-088419	0001752724-25-097287
11/30/2024	47.62%	589	0001752724-25-011140	0001752724-25-017727
08/31/2024	47.49%	600	0001752724-24-240241	0001752724-24-240545
05/31/2024	47.46%	610	0001752724-24-164113	0001752724-24-169084
02/29/2024	48.01%	609	0001752724-24-087390	0001752724-24-093475
11/30/2023	48.41%	625	0001752724-24-013875	0001752724-24-016916
08/31/2023	48.36%	627	0001752724-23-237915	0001752724-23-241902
05/31/2023	49.81%	619	0001752724-23-161527	0001752724-23-168115
02/28/2023	50.77%	621	0001752724-23-087915	0001752724-23-092075
11/30/2022	51.31%	620	0001752724-23-011817	0001752724-23-017351
08/31/2022	50.60%	624	0001752724-22-239664	0001752724-22-243707
05/31/2022	50.96%	615	0001752724-22-167516	0001752724-22-164076
02/28/2022	50.67%	627	0001752724-22-092667	0001752724-22-097764
11/30/2021	49.64%	616	0001752724-22-015690	0001752724-22-018156
08/31/2021	50.97%	622	0001752724-21-228326	0001752724-21-232144
05/31/2021	51.33%	626	0001752724-21-158958	0001752724-21-161219
02/28/2021	50.61%	619	0001752724-21-086108	0001752724-21-088232
11/30/2020	49.46%	603	0001752724-21-013753	0001752724-21-016358
08/31/2020	48.41%	615	0001752724-20-218556	0001752724-20-220645
05/31/2020	50.03%	593	0001752724-20-147928	0001752724-20-148741
02/29/2020	51.52%	635	0001752724-20-080588	0001752724-20-082954
11/30/2019	51.64%	639	0001752724-20-015386	0001752724-20-015477