Portfolio overlap

IUS / PBUS

Overlap	Shared positions
59.46%	369

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 91.88%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 82.84%

Largest shared positions

Security	IUS	PBUS	Overlap
Apple Inc.	4.85%	6.94%	4.85%
Alphabet Inc., Class A	7.29%	3.35%	3.35%
Amazon.com, Inc.	2.55%	3.94%	2.55%

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 -0.25 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.	0.35%	0.84%	+0.49
Intel Corp.	0.34%	0.78%	+0.44
Amazon.com, Inc.	2.14%	2.55%	+0.41
Apple Inc.	4.44%	4.85%	+0.41
All other shared classes			-2.88

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	IUS · SEC	PBUS · SEC
05/31/2026	59.46%	369	0001657201-26-000568	0001378872-26-001399
02/28/2026	59.72%	375	0001657201-26-000378	0001378872-26-000866
11/30/2025	59.44%	375	0001657201-26-000118	0001378872-26-000293
08/31/2025	60.07%	381	0001657201-25-000105	0001378872-25-000311
05/31/2025	60.78%	395	0001752724-25-180504	0001752724-25-181687
02/28/2025	61.64%	403	0001752724-25-091921	0001752724-25-097287
11/30/2024	60.78%	402	0001752724-25-017699	0001752724-25-017727
08/31/2024	61.37%	407	0001752724-24-240534	0001752724-24-240545
05/31/2024	62.17%	417	0001752724-24-169078	0001752724-24-169084
02/29/2024	62.47%	416	0001752724-24-089974	0001752724-24-093475
11/30/2023	62.81%	421	0001752724-24-016980	0001752724-24-016916
08/31/2023	62.86%	426	0001752724-23-241928	0001752724-23-241902
05/31/2023	66.24%	423	0001752724-23-168087	0001752724-23-168115
02/28/2023	65.80%	422	0001752724-23-092029	0001752724-23-092075
11/30/2022	66.26%	422	0001752724-23-017313	0001752724-23-017351
08/31/2022	65.89%	419	0001752724-22-243829	0001752724-22-243707
05/31/2022	64.05%	408	0001752724-22-164038	0001752724-22-164076
02/28/2022	63.42%	404	0001752724-22-097660	0001752724-22-097764
11/30/2021	63.14%	406	0001752724-22-018007	0001752724-22-018156
08/31/2021	63.35%	408	0001752724-21-231645	0001752724-21-232144
05/31/2021	57.93%	400	0001752724-21-161217	0001752724-21-161219
02/28/2021	58.16%	400	0001752724-21-088194	0001752724-21-088232
11/30/2020	60.03%	402	0001752724-21-016833	0001752724-21-016358
08/31/2020	61.38%	407	0001752724-20-221102	0001752724-20-220645
05/31/2020	64.90%	389	0001752724-20-149172	0001752724-20-148741
02/29/2020	64.79%	412	0001752724-20-082968	0001752724-20-082954
11/30/2019	64.75%	414	0001752724-20-015640	0001752724-20-015477