Portfolio overlap

MLRG / PBUS

Overlap	Shared positions
97.53%	484

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 98.52%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

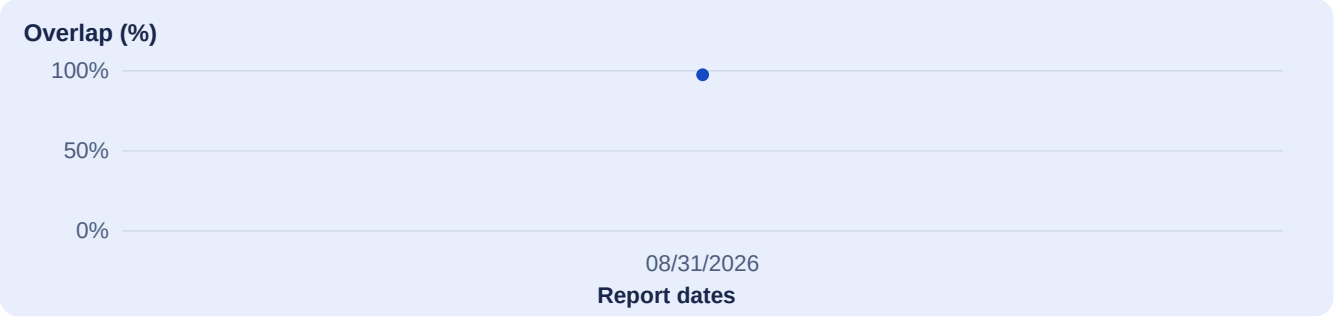
Overlap / PBUS 98.77%

Largest shared positions

Security	MLRG	PBUS	Overlap
NVIDIA CORP COM	7.72%	7.70%	7.70%
APPLE INC COM	6.93%	7.03%	6.93%
MICROSOFT CORP COM	5.62%	5.40%	5.40%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MLRG · SEC	PBUS · SEC
08/31/2026	97.53%	484	0000940400-26-041423	0001378872-26-001959