Portfolio overlap

PBUS / QQQM

Overlap	Shared positions
53.08%	93

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 53.08%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 95.87%

Largest shared positions

Security	PBUS	QQQM	Overlap
NVIDIA Corp.	7.70%	8.51%	7.70%
Apple Inc.	7.03%	7.41%	7.03%
Microsoft Corp.	5.40%	6.00%	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





24 matched portfolio dates from 11/30/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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

05/31/2026 / 08/31/2026 -1.67 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Microsoft Corp.	4.81%	5.40%	+0.59
Broadcom Inc.	3.05%	2.52%	-0.53
Alphabet Inc.	2.77%	2.34%	-0.43
Alphabet Inc.	3.35%	2.98%	-0.37
Tesla, Inc.	1.86%	1.56%	-0.30
All other shared classes			-0.63

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	PBUS · SEC	QQQM · SEC
08/31/2026	53.08%	93	0001378872-26-001959	0001378872-26-001969
05/31/2026	54.76%	93	0001378872-26-001399	0001378872-26-001400
02/28/2026	49.98%	94	0001378872-26-000866	0001378872-26-000874
11/30/2025	50.77%	93	0001378872-26-000293	0001378872-26-000337
08/31/2025	49.30%	93	0001378872-25-000311	0001378872-25-000392
05/31/2025	47.73%	94	0001752724-25-181687	0001752724-25-181710
02/28/2025	46.84%	95	0001752724-25-097287	0001752724-25-097286
11/30/2024	45.66%	95	0001752724-25-017727	0001752724-25-017905
08/31/2024	45.31%	95	0001752724-24-240545	0001752724-24-244651
05/31/2024	45.85%	96	0001752724-24-169084	0001752724-24-169333
02/29/2024	44.61%	96	0001752724-24-093475	0001752724-24-089904
11/30/2023	43.56%	96	0001752724-24-016916	0001752724-24-016926
08/31/2023	42.84%	96	0001752724-23-241902	0001752724-23-241955
05/31/2023	42.52%	96	0001752724-23-168115	0001752724-23-166918
02/28/2023	37.26%	96	0001752724-23-092075	0001752724-23-092045
11/30/2022	36.33%	95	0001752724-23-017351	0001752724-23-017298
08/31/2022	38.65%	95	0001752724-22-243707	0001752724-22-243822
05/31/2022	37.97%	95	0001752724-22-164076	0001752724-22-164037
02/28/2022	40.28%	95	0001752724-22-097764	0001752724-22-097760
11/30/2021	42.49%	94	0001752724-22-018156	0001752724-22-017408
08/31/2021	41.26%	94	0001752724-21-232144	0001752724-21-231941
05/31/2021	38.13%	94	0001752724-21-161219	0001752724-21-161212
02/28/2021	39.28%	94	0001752724-21-088232	0001752724-21-088233
11/30/2020	39.45%	96	0001752724-21-016358	0001752724-21-016822