Portfolio overlap

PBUS / SCHK

Overlap	Shared positions
93.43%	518

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 99.48%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 93.89%

Largest shared positions

Security	PBUS	SCHK	Overlap
NVIDIA Corp.	7.70%	7.49%	7.49%
Apple Inc.	7.03%	6.52%	6.52%
Microsoft Corp.	5.40%	5.28%	5.28%

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 54–62 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 -0.10 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.93%	+0.93
Exxon Mobil Corp.	0.86%	0.00%	-0.86
Broadcom Inc.	3.01%	2.46%	-0.55
Microsoft Corp.	4.75%	5.28%	+0.53
Alphabet Inc.	3.14%	2.79%	-0.36
All other shared classes			+0.20

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	SCHK · SEC
08/31/2026	93.43%	518	0001378872-26-001959	0001410368-26-108603
05/31/2026	93.53%	531	0001378872-26-001399	0001410368-26-075028
02/28/2026	92.99%	539	0001378872-26-000866	0001410368-26-039968
11/30/2025	93.50%	540	0001378872-26-000293	0001410368-26-007155
08/31/2025	93.81%	539	0001378872-25-000311	0001410368-25-017283
05/31/2025	94.10%	572	0001752724-25-181687	0001752724-25-179348
02/28/2025	94.02%	586	0001752724-25-097287	0001752724-25-090813
11/30/2024	93.68%	586	0001752724-25-017727	0001752724-25-013077
08/31/2024	94.22%	594	0001752724-24-240545	0001752724-24-235968
05/31/2024	94.22%	606	0001752724-24-169084	0001752724-24-162421
02/29/2024	94.07%	604	0001752724-24-093475	0001752724-24-088234
11/30/2023	94.30%	620	0001752724-24-016916	0001752724-24-013813
08/31/2023	94.45%	620	0001752724-23-241902	0001752724-23-236844
05/31/2023	94.56%	621	0001752724-23-168115	0001752724-23-167022
02/28/2023	93.75%	621	0001752724-23-092075	0001752724-23-084612
11/30/2022	93.79%	627	0001752724-23-017351	0001752724-23-015255
08/31/2022	94.21%	620	0001752724-22-243707	0001752724-22-235328
05/31/2022	94.13%	620	0001752724-22-164076	0001752724-22-164736
02/28/2022	93.71%	617	0001752724-22-097764	0001752724-22-091748
11/30/2021	93.58%	620	0001752724-22-018156	0001752724-22-013766
08/31/2021	93.60%	615	0001752724-21-232144	0001752724-21-225281
05/31/2021	93.33%	620	0001752724-21-161219	0001752724-21-157400
02/28/2021	92.78%	617	0001752724-21-088232	0001752724-21-082407
11/30/2020	93.50%	600	0001752724-21-016358	0001752724-21-010978
08/31/2020	93.96%	606	0001752724-20-220645	0001752724-20-215841
05/31/2020	93.77%	606	0001752724-20-148741	0001752724-20-144065
02/29/2020	93.06%	631	0001752724-20-082954	0001752724-20-078986
11/30/2019	93.21%	628	0001752724-20-015477	0001752724-20-011535