Portfolio overlap

PBUS / SCHX

Overlap	Shared positions
95.77%	523

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 99.16%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 96.47%

Largest shared positions

Security	PBUS	SCHX	Overlap
NVIDIA Corp.	7.77%	7.50%	7.50%
Apple Inc.	6.94%	6.69%	6.69%
Microsoft Corp.	4.81%	4.88%	4.81%

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 54–62 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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.74%	1.60%	+0.85
Advanced Micro Devices, Inc.	0.52%	1.23%	+0.71
Broadcom Inc.	2.39%	3.05%	+0.65
Amazon.com, Inc.	3.28%	3.86%	+0.58
NVIDIA Corp.	6.91%	7.50%	+0.58
All other shared classes			-3.08

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	SCHX · SEC
05/31/2026	95.77%	523	0001378872-26-001399	0001410368-26-075026
02/28/2026	95.48%	534	0001378872-26-000866	0001410368-26-039966
11/30/2025	95.71%	536	0001378872-26-000293	0001410368-26-007163
08/31/2025	95.87%	535	0001378872-25-000311	0001410368-25-017275
05/31/2025	96.19%	569	0001752724-25-181687	0001752724-25-179366
02/28/2025	96.27%	584	0001752724-25-097287	0001752724-25-090809
11/30/2024	96.05%	584	0001752724-25-017727	0001752724-25-013084
08/31/2024	96.54%	592	0001752724-24-240545	0001752724-24-235981
05/31/2024	96.64%	603	0001752724-24-169084	0001752724-24-162438
02/29/2024	96.43%	602	0001752724-24-093475	0001752724-24-088233
11/30/2023	96.63%	616	0001752724-24-016916	0001752724-24-013812
08/31/2023	96.83%	615	0001752724-23-241902	0001752724-23-236841
05/31/2023	96.96%	617	0001752724-23-168115	0001752724-23-167010
02/28/2023	96.65%	621	0001752724-23-092075	0001752724-23-084613
11/30/2022	96.56%	627	0001752724-23-017351	0001752724-23-015266
08/31/2022	96.69%	614	0001752724-22-243707	0001752724-22-235340
05/31/2022	96.59%	614	0001752724-22-164076	0001752724-22-164724
02/28/2022	96.37%	616	0001752724-22-097764	0001752724-22-091738
11/30/2021	96.36%	620	0001752724-22-018156	0001752724-22-013764
08/31/2021	96.26%	608	0001752724-21-232144	0001752724-21-225276
05/31/2021	96.12%	613	0001752724-21-161219	0001752724-21-157405
02/28/2021	95.96%	610	0001752724-21-088232	0001752724-21-082415
11/30/2020	96.06%	612	0001752724-21-016358	0001752724-21-010989
08/31/2020	96.48%	599	0001752724-20-220645	0001752724-20-215840
05/31/2020	96.43%	597	0001752724-20-148741	0001752724-20-144049
02/29/2020	96.10%	626	0001752724-20-082954	0001752724-20-078989
11/30/2019	96.03%	630	0001752724-20-015477	0001752724-20-011481