Portfolio overlap

PBUS / SFY

Overlap	Shared positions
79.63%	479

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 98.30%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 98.23%

Largest shared positions

Security	PBUS	SFY	Overlap
NVIDIA Corp.	7.77%	15.07%	7.77%
Apple Inc.	6.94%	4.80%	4.80%
Microsoft Corp.	4.81%	4.51%	4.51%

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 05/31/2020 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 51–62 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 -0.48 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.	0.54%	1.27%	+0.73
Broadcom Inc.	2.39%	3.05%	+0.65
Intel Corp.	0.17%	0.78%	+0.62
NVIDIA Corp.	7.19%	7.77%	+0.58
All other shared classes			-3.93

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	SFY · SEC
05/31/2026	79.63%	479	0001378872-26-001399	0002000324-26-003230
02/28/2026	80.11%	489	0001378872-26-000866	0002000324-26-001703
11/30/2025	80.45%	490	0001378872-26-000293	0002000324-26-000242
08/31/2025	80.86%	485	0001378872-25-000311	0002000324-25-004076
05/31/2025	80.88%	497	0001752724-25-181687	0002000324-25-002498
02/28/2025	78.54%	499	0001752724-25-097287	0002000324-25-001575
11/30/2024	77.46%	498	0001752724-25-017727	0002000324-25-000180
08/31/2024	76.02%	493	0001752724-24-240545	0002000324-24-003037
05/31/2024	75.62%	492	0001752724-24-169084	0002000324-24-001947
02/29/2024	80.02%	488	0001752724-24-093475	0002000324-24-001347
11/30/2023	80.05%	489	0001752724-24-016916	0002000324-24-000200
08/31/2023	79.93%	491	0001752724-23-241902	0001387131-23-012875
05/31/2023	80.23%	491	0001752724-23-168115	0001387131-23-008956
02/28/2023	80.12%	486	0001752724-23-092075	0001387131-23-005241
11/30/2022	80.32%	488	0001752724-23-017351	0001387131-23-000693
08/31/2022	80.39%	491	0001752724-22-243707	0001387131-22-010799
05/31/2022	80.29%	492	0001752724-22-164076	0001387131-22-008126
02/28/2022	83.05%	488	0001752724-22-097764	0001387131-22-005328
11/30/2021	82.51%	490	0001752724-22-018156	0001387131-22-000866
08/31/2021	82.68%	490	0001752724-21-232144	0001387131-21-010449
05/31/2021	82.15%	492	0001752724-21-161219	0001387131-21-007855
11/30/2020	79.94%	491	0001752724-21-016358	0001387131-21-001499
08/31/2020	80.55%	493	0001752724-20-220645	0001387131-20-009133
05/31/2020	80.63%	491	0001752724-20-148741	0001387131-20-006746