Portfolio overlap

PBUS / SFYI

Overlap	Shared positions
40.76%	39

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 46.91%

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 92.41%

Largest shared positions

Security	PBUS	SFYI	Overlap
NVIDIA Corp.	7.70%	7.47%	7.47%
Microsoft Corp.	5.40%	3.89%	3.89%
Amazon.com, Inc.	3.80%	7.19%	3.80%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PBUS · SEC	SFYI · SEC
08/31/2026	40.76%	39	0001378872-26-001959	0002000324-26-005918