Portfolio overlap

PBUS / SGLC

Overlap	Shared positions
58.99%	129

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 64.72%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 92.93%

Largest shared positions

Security	PBUS	SGLC	Overlap
NVIDIA Corp.	7.77%	7.75%	7.75%
Apple Inc.	6.94%	6.78%	6.78%
Microsoft Corp.	4.81%	5.17%	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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 56–102 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 +6.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc.	0.00%	2.66%	+2.66
Broadcom Inc.	1.87%	3.05%	+1.18
Micron Technology, Inc.	0.77%	1.65%	+0.88
Advanced Micro Devices, Inc.	0.00%	0.59%	+0.59
NVIDIA Corp.	7.19%	7.75%	+0.56
All other shared classes			+0.62

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	SGLC · SEC
05/31/2026	58.99%	129	0001378872-26-001399	0001193125-26-320153
02/28/2026	52.50%	122	0001378872-26-000866	0001193125-26-265276
11/30/2025	51.17%	127	0001378872-26-000293	0000894189-26-002373
08/31/2025	50.59%	124	0001378872-25-000311	0000894189-25-012414
05/31/2025	49.86%	125	0001752724-25-181687	0001145549-25-049519
02/28/2025	47.96%	114	0001752724-25-097287	0001145549-25-028289
11/30/2024	42.11%	101	0001752724-25-017727	0001145549-25-004796
08/31/2024	42.31%	105	0001752724-24-240545	0001145549-24-067362
05/31/2024	36.31%	100	0001752724-24-169084	0001145549-24-046425
02/29/2024	37.04%	115	0001752724-24-093475	0001145549-24-025158
11/30/2023	39.08%	122	0001752724-24-016916	0001145549-24-004228
08/31/2023	35.04%	122	0001752724-23-241902	0001145549-23-065071
05/31/2023	36.43%	121	0001752724-23-168115	0001145549-23-044072