Portfolio overlap

PBUS / SUSL

Overlap	Shared positions
52.98%	262

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 52.98%

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 99.83%

Largest shared positions

Security	PBUS	SUSL	Overlap
NVIDIA Corp.	7.70%	14.50%	7.70%
Microsoft Corp.	5.40%	10.18%	5.40%
Alphabet Inc., Class A	2.98%	5.62%	2.98%

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 99.25%. The filing dates are 53–62 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 +1.32 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Intel Corp.	0.78%	0.00%	-0.78
Costco Wholesale Corp.	0.00%	0.63%	+0.63
Microsoft Corp.	4.81%	5.40%	+0.59
Alphabet Inc.	2.77%	2.34%	-0.43
Texas Instruments Inc.	0.42%	0.00%	-0.42
All other shared classes			+1.73

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	SUSL · SEC
08/31/2026	52.98%	262	0001378872-26-001959	0001004726-26-010095
05/31/2026	51.66%	259	0001378872-26-001399	0001004726-26-006449
02/28/2026	52.04%	264	0001378872-26-000866	0001004726-26-002871
11/30/2025	51.74%	265	0001378872-26-000293	0001004726-26-000484
08/31/2025	51.89%	273	0001378872-25-000311	0001004726-25-001377
05/31/2025	52.24%	287	0001752724-25-181687	0001752724-25-176184
02/28/2025	51.30%	293	0001752724-25-097287	0001752724-25-088421
11/30/2024	51.93%	293	0001752724-25-017727	0001752724-25-011135
08/31/2024	52.54%	299	0001752724-24-240545	0001752724-24-240233
05/31/2024	51.38%	281	0001752724-24-169084	0001752724-24-164114
02/29/2024	51.33%	283	0001752724-24-093475	0001752724-24-087391
11/30/2023	51.09%	292	0001752724-24-016916	0001752724-24-013998
08/31/2023	50.99%	296	0001752724-23-241902	0001752724-23-237850
05/31/2023	49.53%	266	0001752724-23-168115	0001752724-23-161525
02/28/2023	49.17%	270	0001752724-23-092075	0001752724-23-087912
11/30/2022	49.46%	275	0001752724-23-017351	0001752724-23-011815
08/31/2022	49.12%	278	0001752724-22-243707	0001752724-22-239660
05/31/2022	49.52%	268	0001752724-22-164076	0001752724-22-167499
02/28/2022	49.43%	269	0001752724-22-097764	0001752724-22-092679
11/30/2021	49.98%	273	0001752724-22-018156	0001752724-22-015619
08/31/2021	49.58%	275	0001752724-21-232144	0001752724-21-228316
05/31/2021	49.24%	277	0001752724-21-161219	0001752724-21-158970
02/28/2021	47.43%	264	0001752724-21-088232	0001752724-21-086155
11/30/2020	48.82%	279	0001752724-21-016358	0001752724-21-013801
08/31/2020	49.45%	288	0001752724-20-220645	0001752724-20-218587
05/31/2020	49.49%	289	0001752724-20-148741	0001752724-20-147961
02/29/2020	49.98%	309	0001752724-20-082954	0001752724-20-080271
11/30/2019	49.39%	312	0001752724-20-015477	0001752724-20-015276