Portfolio overlap

PBUS / URTH

Overlap	Shared positions
71.98%	525

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 99.87%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 71.98%

Largest shared positions

Security	PBUS	URTH	Overlap
NVIDIA Corp.	7.70%	5.55%	5.55%
Apple Inc.	7.03%	5.06%	5.06%
Microsoft Corp.	5.40%	3.89%	3.89%

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 99.12%. 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 -0.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.73%	+0.73
Exxon Mobil Corp.	0.67%	0.00%	-0.67
Microsoft Corp.	3.48%	3.89%	+0.41
Broadcom Inc.	2.21%	1.81%	-0.39
Alphabet Inc.	2.01%	1.69%	-0.32
All other shared classes			+0.03

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	URTH · SEC
08/31/2026	71.98%	525	0001378872-26-001959	0001004726-26-010092
05/31/2026	72.20%	536	0001378872-26-001399	0001004726-26-006410
02/28/2026	69.90%	542	0001378872-26-000866	0001410368-26-039490
11/30/2025	72.22%	543	0001378872-26-000293	0001410368-26-006941
08/31/2025	71.98%	543	0001378872-25-000311	0001410368-25-017876
05/31/2025	71.14%	575	0001752724-25-181687	0001752724-25-177838
02/28/2025	72.59%	588	0001752724-25-097287	0001752724-25-090462
11/30/2024	73.67%	589	0001752724-25-017727	0001752724-25-012477
08/31/2024	71.32%	600	0001752724-24-240545	0001752724-24-239404
05/31/2024	70.51%	610	0001752724-24-169084	0001752724-24-165673
02/29/2024	70.67%	609	0001752724-24-093475	0001752724-24-088849
11/30/2023	69.85%	625	0001752724-24-016916	0001752724-24-015132
08/31/2023	69.64%	628	0001752724-23-241902	0001752724-23-238674
05/31/2023	68.48%	619	0001752724-23-168115	0001752724-23-165724
02/28/2023	67.46%	621	0001752724-23-092075	0001752724-23-086790
11/30/2022	68.40%	622	0001752724-23-017351	0001752724-23-012273
08/31/2022	69.57%	624	0001752724-22-243707	0001752724-22-234894
05/31/2022	67.94%	615	0001752724-22-164076	0001752724-22-167591
02/28/2022	68.25%	627	0001752724-22-097764	0001752724-22-092693
11/30/2021	68.93%	593	0001752724-22-018156	0001752724-22-015721
08/31/2021	67.71%	591	0001752724-21-232144	0001752724-21-228319
05/31/2021	66.20%	586	0001752724-21-161219	0001752724-21-159019
02/28/2021	65.74%	579	0001752724-21-088232	0001752724-21-086109
11/30/2020	65.56%	554	0001752724-21-016358	0001752724-21-013765
08/31/2020	66.30%	560	0001752724-20-220645	0001752724-20-218630
05/31/2020	65.02%	523	0001752724-20-148741	0001752724-20-148115
02/29/2020	63.50%	547	0001752724-20-082954	0001752724-20-080165
11/30/2019	62.97%	549	0001752724-20-015477	0001752724-20-015380