Portfolio overlap

PBUS / USCL

Overlap	Shared positions
85.11%	403

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 91.54%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 99.82%

Largest shared positions

Security	PBUS	USCL	Overlap
NVIDIA Corp.	7.70%	9.39%	7.70%
Apple Inc.	7.03%	8.57%	7.03%
Microsoft Corp.	5.40%	6.59%	5.40%

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 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 53–60 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 +17.85 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Apple Inc.	0.00%	7.03%	+7.03
NVIDIA Corp.	5.92%	7.70%	+1.78
Exxon Mobil Corp.	0.93%	0.00%	-0.93
Microsoft Corp.	4.79%	5.40%	+0.62
ExxonMobil Holdings Corp.	0.00%	0.62%	+0.62
All other shared classes			+8.74

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	USCL · SEC
08/31/2026	85.11%	403	0001378872-26-001959	0001004726-26-010042
05/31/2026	67.26%	270	0001378872-26-001399	0001004726-26-006416
02/28/2026	67.94%	275	0001378872-26-000866	0001004726-26-002866
11/30/2025	69.05%	275	0001378872-26-000293	0001004726-26-000498
08/31/2025	69.44%	273	0001378872-25-000311	0001004726-25-001389
05/31/2025	73.36%	290	0001752724-25-181687	0001752724-25-176177
02/28/2025	74.43%	295	0001752724-25-097287	0001752724-25-088422
11/30/2024	73.50%	296	0001752724-25-017727	0001752724-25-011136
08/31/2024	75.53%	301	0001752724-24-240545	0001752724-24-240238
05/31/2024	74.47%	305	0001752724-24-169084	0001752724-24-164110
02/29/2024	74.46%	307	0001752724-24-093475	0001752724-24-087389
11/30/2023	66.71%	313	0001752724-24-016916	0001752724-24-013872
08/31/2023	66.68%	315	0001752724-23-241902	0001752724-23-237849