Portfolio overlap

PBUS / USXF

Overlap	Shared positions
41.12%	285

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 41.12%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 99.86%

Largest shared positions

Security	PBUS	USXF	Overlap
NVIDIA Corp.	7.70%	12.35%	7.70%
Broadcom Inc.	2.52%	6.58%	2.52%
Micron Technology, Inc.	1.63%	4.27%	1.63%

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





25 matched portfolio dates from 08/31/2020 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 53–62 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 +0.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Cisco Systems, Inc.	0.00%	0.66%	+0.66
Broadcom Inc.	3.05%	2.52%	-0.53
Thermo Fisher Scientific Inc.	0.00%	0.35%	+0.35
Dell Technologies Inc.	0.00%	0.21%	+0.21
Oracle Corp.	0.59%	0.39%	-0.20
All other shared classes			+0.05

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	USXF · SEC
08/31/2026	41.12%	285	0001378872-26-001959	0001004726-26-010041
05/31/2026	40.59%	291	0001378872-26-001399	0001004726-26-006384
02/28/2026	38.45%	301	0001378872-26-000866	0001004726-26-002863
11/30/2025	37.75%	301	0001378872-26-000293	0001004726-26-000491
08/31/2025	37.59%	296	0001378872-25-000311	0001004726-25-001383
05/31/2025	39.47%	333	0001752724-25-181687	0001752724-25-176180
02/28/2025	38.44%	345	0001752724-25-097287	0001752724-25-088418
11/30/2024	38.91%	345	0001752724-25-017727	0001752724-25-011133
08/31/2024	39.58%	356	0001752724-24-240545	0001752724-24-240234
05/31/2024	40.05%	367	0001752724-24-169084	0001752724-24-164117
02/29/2024	47.55%	372	0001752724-24-093475	0001752724-24-087395
11/30/2023	46.64%	384	0001752724-24-016916	0001752724-24-013877
08/31/2023	45.55%	381	0001752724-23-241902	0001752724-23-237851
05/31/2023	46.55%	377	0001752724-23-168115	0001752724-23-161523
02/28/2023	46.46%	370	0001752724-23-092075	0001752724-23-087914
11/30/2022	45.18%	360	0001752724-23-017351	0001752724-23-011813
08/31/2022	43.17%	354	0001752724-22-243707	0001752724-22-239661
05/31/2022	43.07%	352	0001752724-22-164076	0001752724-22-167524
02/28/2022	42.90%	347	0001752724-22-097764	0001752724-22-092801
11/30/2021	37.80%	334	0001752724-22-018156	0001752724-22-015710
08/31/2021	38.54%	317	0001752724-21-232144	0001752724-21-228250
05/31/2021	38.43%	320	0001752724-21-161219	0001752724-21-158996
02/28/2021	40.51%	302	0001752724-21-088232	0001752724-21-086068
11/30/2020	45.67%	296	0001752724-21-016358	0001752724-21-013745
08/31/2020	44.51%	288	0001752724-20-220645	0001752724-20-218596