Portfolio overlap

PBUS / XCHG

Overlap	Shared positions
57.12%	372

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 84.22%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

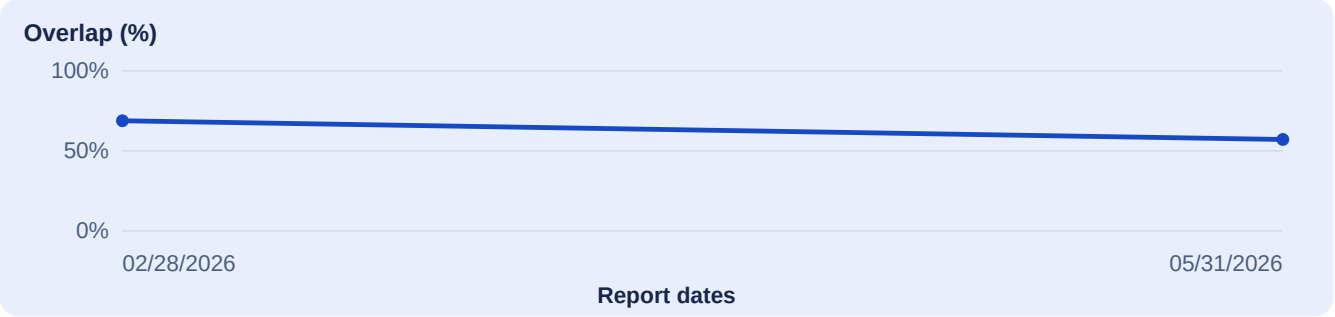
Overlap / XCHG 89.48%

Largest shared positions

Security	PBUS	XCHG	Overlap
NVIDIA Corp.	7.77%	8.02%	7.77%
Apple Inc.	6.94%	5.29%	5.29%
Microsoft Corp.	4.81%	6.10%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 54–60 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 -11.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	2.46%	3.94%	+1.48
NVIDIA Corp.	6.43%	7.77%	+1.34
Apple Inc.	4.21%	5.29%	+1.08
JPMorgan Chase & Co.	1.38%	0.34%	-1.04
Berkshire Hathaway Inc.	1.16%	0.24%	-0.92
All other shared classes			-13.63

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	XCHG · SEC
05/31/2026	57.12%	372	0001378872-26-001399	0001410368-26-074962
02/28/2026	68.80%	481	0001378872-26-000866	0001410368-26-040403