Portfolio overlap

PBUS / XMAG

Overlap	Shared positions
64.36%	470

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 64.36%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 98.21%

Largest shared positions

Security	PBUS	XMAG	Overlap
Broadcom Inc.	3.05%	4.78%	3.05%
Micron Technology, Inc.	1.65%	2.51%	1.65%
Eli Lilly and Co.	1.34%	2.16%	1.34%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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

02/28/2026 / 05/31/2026 -1.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.77%	1.65%	+0.88
Advanced Micro Devices, Inc.	0.54%	1.27%	+0.73
Broadcom Inc.	2.39%	3.05%	+0.65
Intel Corp.	0.34%	0.78%	+0.44
Cisco Systems, Inc.	0.52%	0.72%	+0.20
All other shared classes			-4.86

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	XMAG · SEC
05/31/2026	64.36%	470	0001378872-26-001399	0002000324-26-003032
02/28/2026	66.32%	470	0001378872-26-000866	0002000324-26-001610
11/30/2025	63.74%	471	0001378872-26-000293	0002000324-26-000194
08/31/2025	65.07%	471	0001378872-25-000311	0002000324-25-003966
05/31/2025	67.23%	481	0001752724-25-181687	0002000324-25-002465
02/28/2025	68.16%	487	0001752724-25-097287	0002000324-25-001514
11/30/2024	66.21%	480	0001752724-25-017727	0002000324-25-000156