PBUS Fact Sheet

Invesco MSCI USA ETF

$73.16
close, Nov 18, 2026

Over the year to Nov 18, 2026, PBUS returned +11.5% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.5%	**0.04%**	**$10.2bn**	**-$5.7m**
MLRG +11.8% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



PBUS **$11,148** +11.5% · MLRG **$11,178** +11.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.9%**
Year to date	**+7.8%**
1 year	**+11.5%**
3 years	**+68.3%**
5 years	**+63.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.19%**
NVIDIA Corp	**5.66%**
Microsoft Corp	**5.66%**
Amazon.com Inc	**3.95%**
Alphabet Inc	**2.60%**
Broadcom Inc	**2.44%**
Meta Platforms Inc	**2.15%**
Alphabet Inc	**2.05%**
Eli Lilly & Co	**1.79%**
Tesla Inc	**1.72%**

PBUS top ten by weight, 36.2% of the fund, of its 518 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI USA Index · First traded Sep 22, 2017 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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