Portfolio overlap

EQAL / GSEW

Overlap	Shared positions
46.67%	485

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 52.02%

Goldman Sachs Equal Weight U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 96.97%

Largest shared positions

Security	EQAL	GSEW	Overlap
Devon Energy Corp.	0.43%	0.37%	0.37%
AST SpaceMobile, Inc.	0.62%	0.32%	0.32%
First Solar, Inc.	0.35%	0.28%	0.28%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 51–171 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 +0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Carpenter Technology Corp.	0.00%	0.20%	+0.20
Coterra Energy Inc.	0.19%	0.00%	-0.19
CF Industries Holdings, Inc.	0.00%	0.18%	+0.18
LyondellBasell Industries N.V.	0.00%	0.18%	+0.18
Devon Energy Corp.	0.19%	0.37%	+0.18
All other shared classes			+0.04

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	EQAL · SEC	GSEW · SEC
05/31/2026	46.67%	485	0001378872-26-001397	0000940400-26-028073
02/28/2026	46.09%	490	0001378872-26-000825	0000940400-26-015178
11/30/2025	46.01%	486	0001378872-26-000359	0000940400-26-019971
08/31/2025	46.35%	493	0001378872-25-000306	0000940400-25-004933
05/31/2025	47.04%	490	0001752724-25-180484	0001752724-25-173997
02/28/2025	47.34%	492	0001752724-25-091937	0001752724-25-086829
11/30/2024	46.18%	491	0001752724-25-017738	0001752724-25-016958
08/31/2024	47.14%	493	0001752724-24-240552	0001752724-24-243340
05/31/2024	47.47%	489	0001752724-24-169907	0001752724-24-168071
02/29/2024	48.86%	491	0001752724-24-089975	0001752724-24-092089
11/30/2023	48.10%	493	0001752724-24-016975	0001752724-24-012021
08/31/2023	48.29%	491	0001752724-23-241963	0001752724-23-237610
05/31/2023	49.28%	491	0001752724-23-166882	0001752724-23-165390
02/28/2023	47.64%	490	0001752724-23-092027	0001752724-23-087092
11/30/2022	48.53%	490	0001752724-23-017855	0001752724-23-012714
08/31/2022	48.31%	486	0001752724-22-243803	0001752724-22-240084
05/31/2022	47.78%	484	0001752724-22-170567	0001752724-22-168930
02/28/2022	44.56%	486	0001752724-22-093515	0001752724-22-092918
11/30/2021	45.54%	488	0001752724-22-018006	0001752724-22-016785
08/31/2021	46.01%	487	0001752724-21-231663	0001752724-21-231513
11/30/2020	46.04%	497	0001752724-21-016361	0001752724-21-013979
08/31/2020	48.92%	491	0001752724-20-220649	0001752724-20-217193