Portfolio overlap

EVUS / RSPE

Overlap	Shared positions
35.83%	105

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 51.28%

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / RSPE 57.27%

Largest shared positions

Security	EVUS	RSPE	Overlap
MICRON TECHNOLOGY INC	3.22%	1.12%	1.12%
INTEL CORP	1.68%	0.90%	0.90%
WESTERN DIGITAL CORP	0.77%	0.72%	0.72%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 54–62 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 +2.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EQUINIX, INC.	0.62%	0.00%	-0.62
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	0.58%	+0.58
THE GOLDMAN SACHS GROUP, INC.	0.00%	0.57%	+0.57
MORGAN STANLEY	0.48%	0.00%	-0.48
CRH PUBLIC LIMITED COMPANY	0.00%	0.48%	+0.48
All other shared classes			+2.10

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.

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Report dates	Weight (%)	Classes	EVUS · SEC	RSPE · SEC
05/31/2026	35.83%	105	0001004726-26-006435	0001378872-26-001355
02/28/2026	33.20%	99	0001004726-26-002864	0001378872-26-000839
11/30/2025	34.80%	100	0001004726-26-000505	0001378872-26-000286
08/31/2025	34.37%	100	0001004726-25-001373	0001378872-25-000350
05/31/2025	34.74%	109	0001752724-25-176178	0001752724-25-183721
02/28/2025	37.08%	110	0001752724-25-088424	0001752724-25-091965
11/30/2024	37.06%	110	0001752724-25-011139	0001752724-25-017719
08/31/2024	36.52%	104	0001752724-24-240235	0001752724-24-240549
05/31/2024	35.70%	103	0001752724-24-164112	0001752724-24-169088
02/29/2024	36.78%	104	0001752724-24-087392	0001752724-24-089932
11/30/2023	35.49%	100	0001752724-24-013873	0001752724-24-016923
08/31/2023	35.59%	101	0001752724-23-237848	0001752724-23-241931
05/31/2023	35.12%	105	0001752724-23-161522	0001752724-23-166943
02/28/2023	36.69%	105	0001752724-23-087916	0001752724-23-092065