Portfolio overlap

GSEW / QVML

Overlap	Shared positions
40.58%	375

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 74.78%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 91.99%

Largest shared positions

Security	GSEW	QVML	Overlap
PALO ALTO NETWORKS INC COM	0.30%	0.35%	0.30%
MICRON TECHNOLOGY INC COM	0.29%	1.75%	0.29%
CROWDSTRIKE HOLDINGS INC CL A	0.31%	0.27%	0.27%

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





20 matched portfolio dates from 08/31/2021 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 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BOEING COMPANY (THE)	0.00%	0.20%	+0.20
SERVICENOW INC	0.19%	0.00%	-0.19
PALANTIR TECHNOLOGIES INC	0.19%	0.00%	-0.19
TESLA INC	0.19%	0.00%	-0.19
VERTEX PHARMACEUTICALS INC	0.00%	0.19%	+0.19
All other shared classes			-0.55

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	GSEW · SEC	QVML · SEC
05/31/2026	40.58%	375	0000940400-26-028073	0001378872-26-001341
02/28/2026	41.32%	380	0000940400-26-015178	0001378872-26-000843
11/30/2025	41.18%	382	0000940400-26-019971	0001378872-26-000287
08/31/2025	43.34%	376	0000940400-25-004933	0001378872-25-000305
05/31/2025	43.33%	383	0001752724-25-173997	0001752724-25-180533
02/28/2025	44.90%	391	0001752724-25-086829	0001752724-25-091935
11/30/2024	43.67%	391	0001752724-25-016958	0001752724-25-017726
08/31/2024	43.83%	392	0001752724-24-243340	0001752724-24-240643
05/31/2024	43.61%	393	0001752724-24-168071	0001752724-24-169096
02/29/2024	43.48%	393	0001752724-24-092089	0001752724-24-089978
11/30/2023	44.28%	393	0001752724-24-012021	0001752724-24-016972
08/31/2023	45.22%	394	0001752724-23-237610	0001752724-23-241970
05/31/2023	46.13%	390	0001752724-23-165390	0001752724-23-166893
02/28/2023	47.38%	383	0001752724-23-087092	0001752724-23-092048
11/30/2022	47.22%	381	0001752724-23-012714	0001752724-23-017314
08/31/2022	47.14%	380	0001752724-22-240084	0001752724-22-243814
05/31/2022	47.81%	381	0001752724-22-168930	0001752724-22-170574
02/28/2022	44.77%	370	0001752724-22-092918	0001752724-22-093551
11/30/2021	45.29%	371	0001752724-22-016785	0001752724-22-018151
08/31/2021	44.42%	373	0001752724-21-231513	0001752724-21-231936