Portfolio overlap

GSEW / RSPE

Overlap	Shared positions
32.17%	160

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 32.17%

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

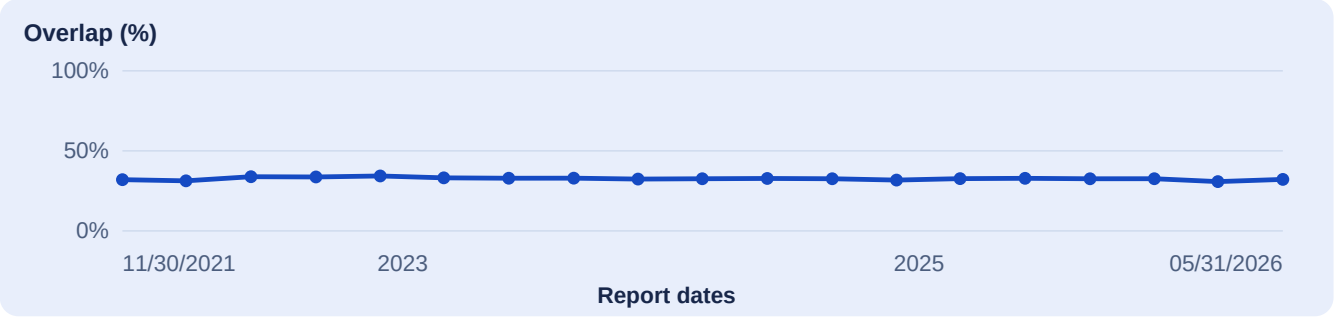
Overlap / RSPE 87.02%

Largest shared positions

Security	GSEW	RSPE	Overlap
NETAPP INC COM	0.31%	0.81%	0.31%
FORTINET INC COM	0.30%	0.84%	0.30%
PALO ALTO NETWORKS INC COM	0.30%	0.84%	0.30%

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





19 matched portfolio dates from 11/30/2021 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 +1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORD MOTOR CO	0.00%	0.28%	+0.28
OMNICOM GROUP INC	0.24%	0.00%	-0.24
EQUINIX INC	0.23%	0.00%	-0.23
WORKDAY INC	0.00%	0.23%	+0.23
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.22%	+0.22
All other shared classes			+1.11

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	RSPE · SEC
05/31/2026	32.17%	160	0000940400-26-028073	0001378872-26-001355
02/28/2026	30.80%	156	0000940400-26-015178	0001378872-26-000839
11/30/2025	32.60%	161	0000940400-26-019971	0001378872-26-000286
08/31/2025	32.57%	162	0000940400-25-004933	0001378872-25-000350
05/31/2025	32.85%	166	0001752724-25-173997	0001752724-25-183721
02/28/2025	32.65%	160	0001752724-25-086829	0001752724-25-091965
11/30/2024	31.75%	160	0001752724-25-016958	0001752724-25-017719
08/31/2024	32.59%	161	0001752724-24-243340	0001752724-24-240549
05/31/2024	32.76%	162	0001752724-24-168071	0001752724-24-169088
02/29/2024	32.59%	163	0001752724-24-092089	0001752724-24-089932
11/30/2023	32.38%	163	0001752724-24-012021	0001752724-24-016923
08/31/2023	32.94%	165	0001752724-23-237610	0001752724-23-241931
05/31/2023	32.91%	166	0001752724-23-165390	0001752724-23-166943
02/28/2023	33.15%	165	0001752724-23-087092	0001752724-23-092065
11/30/2022	34.32%	167	0001752724-23-012714	0001752724-23-017276
08/31/2022	33.70%	166	0001752724-22-240084	0001752724-22-243743
05/31/2022	33.86%	166	0001752724-22-168930	0001752724-22-170542
02/28/2022	31.28%	157	0001752724-22-092918	0001752724-22-093523
11/30/2021	32.01%	158	0001752724-22-016785	0001752724-22-018146