Portfolio overlap

GSLC / POWA

Overlap	Shared positions
12.22%	39

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 14.79%

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 76.55%

Largest shared positions

Security	GSLC	POWA	Overlap
MICROSOFT CORP COM	4.87%	2.37%	2.37%
META PLATFORMS INC CL A	2.14%	2.07%	2.07%
WALMART INC COM	0.84%	1.92%	0.84%

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 99.58%. 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 +1.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	0.00%	2.07%	+2.07
MICROSOFT CORP	1.53%	2.37%	+0.84
APPLIED MATERIALS INC	0.00%	0.56%	+0.56
KROGER COMPANY (THE)	0.32%	0.00%	-0.32
ULTA BEAUTY INC	0.00%	0.26%	+0.26
All other shared classes			-1.56

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	GSLC · SEC	POWA · SEC
05/31/2026	12.22%	39	0000940400-26-028061	0001657201-26-000556
02/28/2026	10.37%	40	0000940400-26-015148	0001657201-26-000386
11/30/2025	10.31%	39	0000940400-26-019992	0001657201-26-000115
08/31/2025	13.02%	43	0000940400-25-005001	0001657201-25-000098
05/31/2025	14.21%	47	0001752724-25-174049	0001752724-25-180627
02/28/2025	11.57%	47	0001752724-25-086835	0001752724-25-091909
11/30/2024	11.56%	45	0001752724-25-016961	0001752724-25-017698
08/31/2024	10.21%	42	0001752724-24-243364	0001752724-24-240585
05/31/2024	15.04%	46	0001752724-24-168315	0001752724-24-169042
02/29/2024	10.93%	45	0001752724-24-092091	0001752724-24-089935
11/30/2023	10.61%	44	0001752724-24-012034	0001752724-24-016937
08/31/2023	12.22%	48	0001752724-23-236589	0001752724-23-241961
05/31/2023	22.05%	92	0001752724-23-165391	0001752724-23-166879
02/28/2023	25.23%	90	0001752724-23-087093	0001752724-23-092036
11/30/2022	22.79%	88	0001752724-23-012756	0001752724-23-017320
08/31/2022	18.91%	82	0001752724-22-240070	0001752724-22-243799
05/31/2022	20.22%	93	0001752724-22-168906	0001752724-22-164035
02/28/2022	22.34%	92	0001752724-22-092874	0001752724-22-093516
11/30/2021	22.32%	97	0001752724-22-016805	0001752724-22-018000
08/31/2021	21.53%	96	0001752724-21-231514	0001752724-21-231945
11/30/2020	30.02%	97	0001752724-21-013958	0001752724-21-016366
08/31/2020	31.72%	96	0001752724-20-217494	0001752724-20-219855