Portfolio overlap

GVUS / RSPE

Overlap	Shared positions
29.45%	159

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 39.31%

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

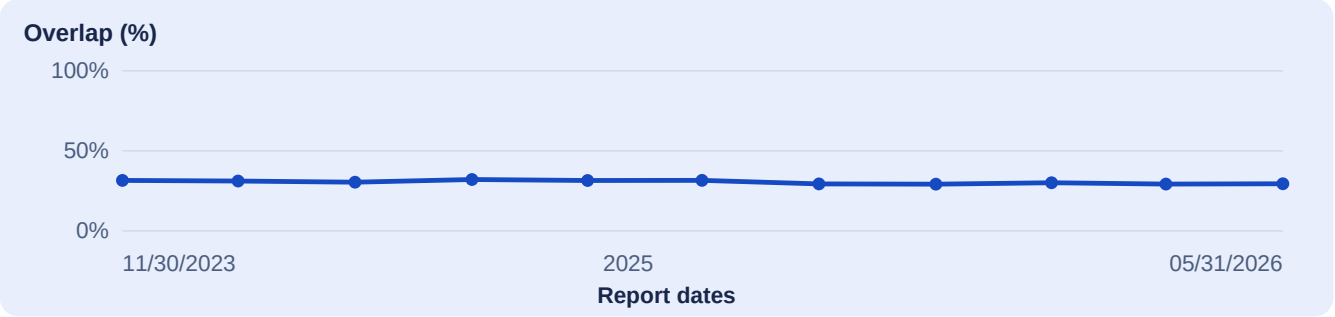
Overlap / RSPE 85.16%

Largest shared positions

Security	GVUS	RSPE	Overlap
MICRON TECHNOLOGY INC COM	3.20%	1.12%	1.12%
ADVANCED MICRO DEVICES INC COM	1.02%	0.94%	0.94%
INTEL CORP COM	1.49%	0.90%	0.90%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GOLDMAN SACHS GROUP INC (THE)	0.00%	0.57%	+0.57
ADVANCED MICRO DEVICES INC	0.42%	0.94%	+0.52
MORGAN STANLEY	0.48%	0.00%	-0.48
WELLTOWER INC	0.44%	0.00%	-0.44
INTEL CORP	0.58%	0.90%	+0.32
All other shared classes			-0.29

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	GVUS · SEC	RSPE · SEC
05/31/2026	29.45%	159	0000940400-26-028123	0001378872-26-001355
02/28/2026	29.25%	157	0000940400-26-015197	0001378872-26-000839
11/30/2025	30.08%	159	0000940400-26-020016	0001378872-26-000286
08/31/2025	29.20%	162	0000940400-25-004954	0001378872-25-000350
05/31/2025	29.36%	165	0001752724-25-173994	0001752724-25-183721
02/28/2025	31.57%	160	0001752724-25-086830	0001752724-25-091965
11/30/2024	31.49%	160	0001752724-25-016854	0001752724-25-017719
08/31/2024	32.11%	162	0001752724-24-243342	0001752724-24-240549
05/31/2024	30.43%	158	0001752724-24-168066	0001752724-24-169088
02/29/2024	31.15%	157	0001752724-24-092170	0001752724-24-089932
11/30/2023	31.54%	156	0001752724-24-011951	0001752724-24-016923