Portfolio overlap

RSPE / SCHV

Overlap	Shared positions
30.15%	143

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / RSPE 77.47%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 40.13%

Largest shared positions

Security	RSPE	SCHV	Overlap
Micron Technology, Inc.	1.12%	3.54%	1.12%
Intel Corp.	0.90%	1.75%	0.90%
QUALCOMM Inc.	0.96%	0.87%	0.87%

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 99.68%. 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 +0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Seagate Technology Holdings PLC	0.00%	0.62%	+0.62
Goldman Sachs Group, Inc. (The)	0.00%	0.57%	+0.57
Morgan Stanley	0.48%	0.00%	-0.48
Welltower Inc	0.48%	0.00%	-0.48
Home Depot, Inc. (The)	0.00%	0.48%	+0.48
All other shared classes			-0.25

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	RSPE · SEC	SCHV · SEC
05/31/2026	30.15%	143	0001378872-26-001355	0001410368-26-075041
02/28/2026	29.69%	145	0001378872-26-000839	0001410368-26-039946
11/30/2025	30.80%	147	0001378872-26-000286	0001410368-26-007157
08/31/2025	30.08%	146	0001378872-25-000350	0001410368-25-017285
05/31/2025	30.02%	147	0001752724-25-183721	0001752724-25-179344
02/28/2025	33.74%	145	0001752724-25-091965	0001752724-25-090808
11/30/2024	33.41%	145	0001752724-25-017719	0001752724-25-013082
08/31/2024	32.17%	140	0001752724-24-240549	0001752724-24-235972
05/31/2024	32.57%	141	0001752724-24-169088	0001752724-24-162429
02/29/2024	34.89%	143	0001752724-24-089932	0001752724-24-088238
11/30/2023	34.87%	143	0001752724-24-016923	0001752724-24-013811
08/31/2023	34.52%	145	0001752724-23-241931	0001752724-23-236838
05/31/2023	34.41%	147	0001752724-23-166943	0001752724-23-167002
02/28/2023	34.42%	141	0001752724-23-092065	0001752724-23-084611
11/30/2022	34.21%	142	0001752724-23-017276	0001752724-23-015268
08/31/2022	34.57%	147	0001752724-22-243743	0001752724-22-235336
05/31/2022	34.75%	147	0001752724-22-170542	0001752724-22-164720
02/28/2022	36.36%	149	0001752724-22-093523	0001752724-22-091742
11/30/2021	36.53%	151	0001752724-22-018146	0001752724-22-013831