Portfolio overlap

RSPE / VONV

Overlap	Shared positions
29.49%	159

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / RSPE 85.16%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

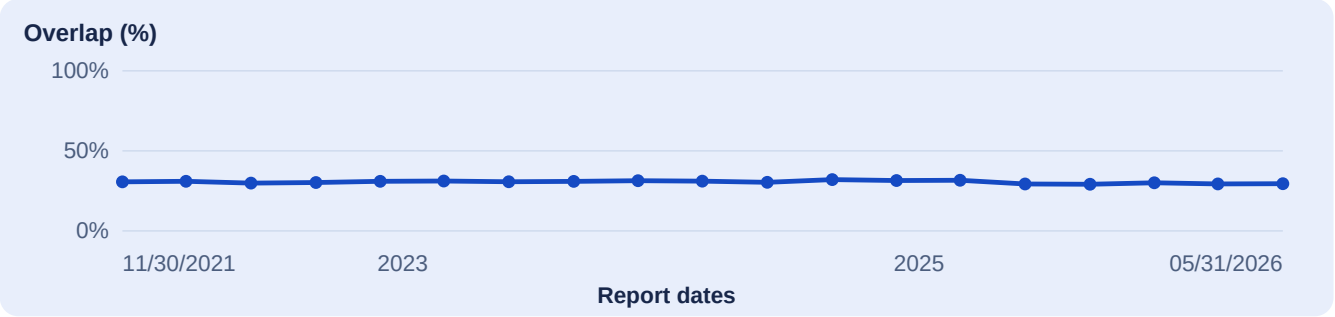
Overlap / VONV 39.45%

Largest shared positions

Security	RSPE	VONV	Overlap
Micron Technology, Inc.	1.12%	3.22%	1.12%
Advanced Micro Devices, Inc.	0.94%	1.02%	0.94%
Intel Corp.	0.90%	1.50%	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





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 99.38%. The filing dates are 56–62 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 +0.14 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			-0.34

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	VONV · SEC
05/31/2026	29.49%	159	0001378872-26-001355	0001021882-26-000638
02/28/2026	29.35%	157	0001378872-26-000839	0001021882-26-000289
11/30/2025	30.06%	159	0001378872-26-000286	0001021882-26-000106
08/31/2025	29.14%	162	0001378872-25-000350	0001021882-25-000205
05/31/2025	29.31%	165	0001752724-25-183721	0001752724-25-182514
02/28/2025	31.63%	160	0001752724-25-091965	0001752724-25-092871
11/30/2024	31.47%	160	0001752724-25-017719	0001752724-25-016017
08/31/2024	32.05%	162	0001752724-24-240549	0001752724-24-241730
05/31/2024	30.35%	158	0001752724-24-169088	0001752724-24-166219
02/29/2024	31.08%	157	0001752724-24-089932	0001752724-24-093369
11/30/2023	31.36%	157	0001752724-24-016923	0001752724-24-017607
08/31/2023	30.94%	159	0001752724-23-241931	0001752724-23-242588
05/31/2023	30.71%	157	0001752724-23-166943	0001752724-23-169063
02/28/2023	31.16%	153	0001752724-23-092065	0001752724-23-091857
11/30/2022	30.98%	154	0001752724-23-017276	0001752724-23-016377
08/31/2022	30.22%	157	0001752724-22-243743	0001752724-22-243065
05/31/2022	29.86%	156	0001752724-22-170542	0001752724-22-172637
02/28/2022	30.99%	153	0001752724-22-093523	0001752724-22-098246
11/30/2021	30.65%	156	0001752724-22-018146	0001752724-22-020371