Portfolio overlap

RSPE / VOOV

Overlap	Shared positions
31.13%	165

Invesco ESG S&P 500 Equal Weight ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / RSPE 88.75%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 36.39%

Largest shared positions

Security	RSPE	VOOV	Overlap
QUALCOMM Inc.	0.96%	0.92%	0.92%
Intel Corp.	0.90%	1.85%	0.90%
Cisco Systems, Inc.	0.70%	0.77%	0.70%

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 99.51%. 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 +0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc.	0.41%	0.92%	+0.52
Home Depot, Inc. (The)	0.00%	0.48%	+0.48
Bristol-Myers Squibb Co.	0.00%	0.40%	+0.40
Starbucks Corp	0.39%	0.00%	-0.39
Goldman Sachs Group, Inc. (The)	0.00%	0.35%	+0.35
All other shared classes			-0.46

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	VOOV · SEC
05/31/2026	31.13%	165	0001378872-26-001355	0000891190-26-000316
02/28/2026	30.24%	164	0001378872-26-000839	0000891190-26-000139
11/30/2025	28.98%	147	0001378872-26-000286	0000891190-26-000051
08/31/2025	28.25%	150	0001378872-25-000350	0000891190-25-000096
05/31/2025	28.39%	151	0001752724-25-183721	0001752724-25-182529
02/28/2025	32.33%	151	0001752724-25-091965	0001752724-25-092867
11/30/2024	35.54%	163	0001752724-25-017719	0001752724-25-016021
08/31/2024	35.92%	165	0001752724-24-240549	0001752724-24-241710
05/31/2024	35.97%	167	0001752724-24-169088	0001752724-24-166209
02/29/2024	37.19%	166	0001752724-24-089932	0001752724-24-093317
11/30/2023	31.37%	148	0001752724-24-016923	0001752724-24-017629
08/31/2023	31.47%	150	0001752724-23-241931	0001752724-23-242608
05/31/2023	31.71%	151	0001752724-23-166943	0001752724-23-169047
02/28/2023	34.79%	150	0001752724-23-092065	0001752724-23-091872
11/30/2022	36.74%	166	0001752724-23-017276	0001752724-23-016412
08/31/2022	36.11%	169	0001752724-22-243743	0001752724-22-243108
05/31/2022	36.50%	169	0001752724-22-170542	0001752724-22-172681
02/28/2022	38.90%	169	0001752724-22-093523	0001752724-22-098239
11/30/2021	37.42%	162	0001752724-22-018146	0001752724-22-020360