Portfolio overlap

ACLC / GSUS

Overlap	Shared positions
55.80%	92

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 97.73%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 59.18%

Largest shared positions

Security	ACLC	GSUS	Overlap
NVIDIA Corp	8.47%	7.72%	7.72%
Microsoft Corp	6.62%	5.16%	5.16%
Apple Inc	5.12%	6.98%	5.12%

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 99.41%. The filing dates are 49–171 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 +1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.24%	1.71%	+1.47
Broadcom Inc	2.59%	3.25%	+0.66
Amazon.com Inc	3.33%	3.87%	+0.54
NVIDIA Corp	7.20%	7.72%	+0.51
Meta Platforms Inc	2.05%	1.72%	-0.32
All other shared classes			-1.45

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	ACLC · SEC	GSUS · SEC
05/31/2026	55.80%	92	0001193125-26-323969	0000940400-26-028137
02/28/2026	54.39%	93	0001193125-26-189841	0000940400-26-015193
11/30/2025	55.70%	91	0001193125-26-024621	0000940400-26-020012
08/31/2025	55.20%	94	0001193125-25-254052	0000940400-25-004971
05/31/2025	54.15%	92	0001145549-25-048371	0001752724-25-173999
02/28/2025	53.98%	92	0001145549-25-025303	0001752724-25-086819
11/30/2024	55.17%	91	0001145549-25-003292	0001752724-25-016860
08/31/2024	54.78%	91	0001145549-24-065995	0001752724-24-243337
05/31/2024	53.09%	92	0001145549-24-044376	0001752724-24-168073
02/29/2024	51.94%	93	0001145549-24-022881	0001752724-24-092158
11/30/2023	50.57%	94	0001145549-24-003271	0001752724-24-011942
08/31/2023	49.33%	95	0001145549-23-063621	0001752724-23-237613
05/31/2023	48.94%	94	0001145549-23-043252	0001752724-23-165289
02/28/2023	45.31%	93	0001145549-23-024535	0001752724-23-086926
11/30/2022	43.91%	92	0001145549-23-001735	0001752724-23-012719
08/31/2022	45.21%	92	0001145549-22-063337	0001752724-22-240097
05/31/2022	44.37%	88	0001145549-22-044312	0001752724-22-168921
02/28/2022	45.59%	90	0001145549-22-023063	0001752724-22-092917
11/30/2021	47.51%	91	0001145549-22-002167	0001752724-22-016566
08/31/2021	45.84%	90	0001145549-21-061261	0001752724-21-231625
11/30/2020	48.61%	88	0001145549-21-002034	0001752724-21-014010
08/31/2020	51.93%	90	0001145549-20-061133	0001752724-20-217257