Portfolio overlap

APUE / GSUS

Overlap	Shared positions
84.75%	388

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 88.42%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 98.62%

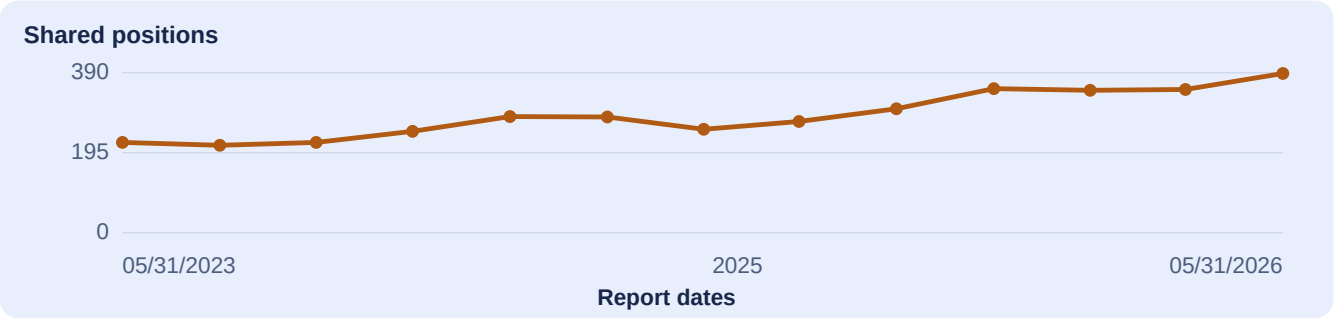
Largest shared positions

Security	APUE	GSUS	Overlap
NVIDIA Corp	6.85%	7.72%	6.85%
Apple Inc	6.42%	6.98%	6.42%
Microsoft Corp	4.70%	5.16%	4.70%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. 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 +8.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.81%	1.56%	+0.75
NVIDIA Corp	6.15%	6.85%	+0.70
Broadcom Inc	2.29%	2.98%	+0.69
Advanced Micro Devices Inc	0.50%	1.19%	+0.68
Amazon.com Inc	3.04%	3.66%	+0.62
All other shared classes			+5.00

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	APUE · SEC	GSUS · SEC
05/31/2026	84.75%	388	0001193125-26-320601	0000940400-26-028137
02/28/2026	76.30%	349	0000894189-26-012793	0000940400-26-015193
11/30/2025	76.40%	347	0000894189-26-001871	0000940400-26-020012
08/31/2025	76.21%	351	0000894189-25-012336	0000940400-25-004971
05/31/2025	75.08%	302	0001145549-25-049800	0001752724-25-173999
02/28/2025	74.48%	271	0001145549-25-025771	0001752724-25-086819
11/30/2024	73.69%	252	0001145549-25-004576	0001752724-25-016860
08/31/2024	72.25%	282	0001145549-24-065495	0001752724-24-243337
05/31/2024	73.69%	283	0001145549-24-044483	0001752724-24-168073
02/29/2024	69.63%	247	0001145549-24-023594	0001752724-24-092158
11/30/2023	67.18%	220	0001145549-24-003417	0001752724-24-011942
08/31/2023	66.41%	213	0001145549-23-063105	0001752724-23-237613
05/31/2023	63.50%	220	0001145549-23-043612	0001752724-23-165289