Portfolio overlap

BRCE / GSUS

Overlap	Shared positions
51.78%	81

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 88.77%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 61.79%

Largest shared positions

Security	BRCE	GSUS	Overlap
NVIDIA Corp	9.21%	7.72%	7.72%
Apple Inc	8.33%	6.98%	6.98%
Microsoft Corp	4.88%	5.16%	4.88%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 54–171 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 +3.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.57%	6.98%	+1.41
Micron Technology Inc	0.20%	1.25%	+1.06
Alphabet Inc	2.46%	3.10%	+0.64
Broadcom Inc	2.13%	2.73%	+0.60
Amazon.com Inc	3.49%	4.06%	+0.57
All other shared classes			-0.65

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	BRCE · SEC	GSUS · SEC
05/31/2026	51.78%	81	0001410368-26-075405	0000940400-26-028137
02/28/2026	48.15%	81	0001410368-26-040060	0000940400-26-015193
11/30/2025	49.71%	79	0001410368-26-007039	0000940400-26-020012