Portfolio overlap

CRTC / GSUS

Overlap	Shared positions
40.55%	136

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 88.17%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 43.88%

Largest shared positions

Security	CRTC	GSUS	Overlap
MICROSOFT CORP COM	4.98%	5.16%	4.98%
NVIDIA CORP COM	4.58%	7.72%	4.58%
AMAZON.COM INC COM	4.87%	4.06%	4.06%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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 +1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.31%	+1.31
MICROSOFT CORP	4.22%	4.98%	+0.76
AMAZON.COM INC	3.49%	4.06%	+0.57
ALPHABET INC	3.16%	3.46%	+0.31
META PLATFORMS INC	2.45%	2.16%	-0.29
All other shared classes			-1.50

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	CRTC · SEC	GSUS · SEC
05/31/2026	40.55%	136	0000940400-26-028796	0000940400-26-028137
02/28/2026	39.40%	140	0000940400-26-015654	0000940400-26-015193
11/30/2025	39.90%	141	0000940400-26-002786	0000940400-26-020012
08/31/2025	40.46%	138	0000940400-25-005335	0000940400-25-004971
05/31/2025	41.95%	140	0001752724-25-174481	0001752724-25-173999
02/28/2025	40.17%	144	0001752724-25-092413	0001752724-25-086819
11/30/2024	36.91%	143	0001752724-25-012055	0001752724-25-016860
08/31/2024	36.89%	144	0001752724-24-240770	0001752724-24-243337
05/31/2024	37.94%	145	0001752724-24-162907	0001752724-24-168073
02/29/2024	36.70%	152	0001752724-24-091962	0001752724-24-092158
11/30/2023	36.13%	153	0001752724-24-012221	0001752724-24-011942