Portfolio overlap

CSM / GSLC

Overlap	Shared positions
56.80%	236

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 79.68%

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 78.14%

Largest shared positions

Security	CSM	GSLC	Overlap
NVIDIA Corp.	5.26%	7.87%	5.26%
Apple, Inc.	4.65%	7.00%	4.65%
Microsoft Corp.	3.43%	4.87%	3.43%

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 90.50%. 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 +1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.43%	1.10%	+0.67
Advanced Micro Devices, Inc.	0.25%	0.68%	+0.43
Amazon.com, Inc.	2.24%	2.59%	+0.35
NVIDIA Corp.	4.92%	5.26%	+0.34
Broadcom, Inc.	1.77%	2.09%	+0.32
All other shared classes			-0.70

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	CSM · SEC	GSLC · SEC
05/31/2026	56.80%	236	0002071691-26-017365	0000940400-26-028061
02/28/2026	55.39%	234	0002071691-26-009199	0000940400-26-015148
11/30/2025	55.03%	227	0002071691-26-001659	0000940400-26-019992
08/31/2025	54.63%	217	0002071691-25-004116	0000940400-25-005001
05/31/2025	54.27%	232	0001752724-25-180307	0001752724-25-174049
02/28/2025	54.52%	250	0001752724-25-089479	0001752724-25-086835
11/30/2024	55.52%	240	0001752724-25-014650	0001752724-25-016961
08/31/2024	58.14%	248	0001752724-24-237458	0001752724-24-243364
05/31/2024	57.23%	250	0001752724-24-168677	0001752724-24-168315
02/29/2024	55.25%	238	0001752724-24-092407	0001752724-24-092091
11/30/2023	55.79%	248	0001752724-24-012503	0001752724-24-012034
08/31/2023	56.48%	249	0001752724-23-240605	0001752724-23-236589
05/31/2023	57.58%	261	0001752724-23-164408	0001752724-23-165391
02/28/2023	56.15%	255	0001752724-23-085869	0001752724-23-087093
11/30/2022	55.74%	260	0001752724-23-011586	0001752724-23-012756
08/31/2022	56.08%	245	0001752724-22-232987	0001752724-22-240070
05/31/2022	55.67%	251	0001752724-22-167081	0001752724-22-168906
02/28/2022	55.75%	245	0001752724-22-096998	0001752724-22-092874
11/30/2021	55.28%	239	0001752724-22-014389	0001752724-22-016805
08/31/2021	54.69%	242	0001752724-21-230316	0001752724-21-231514
11/30/2020	54.82%	233	0001752724-21-013135	0001752724-21-013958
08/31/2020	54.84%	239	0001752724-20-215682	0001752724-20-217494