Portfolio overlap

EBI / GUSA

Overlap	Shared positions
51.35%	716

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 87.99%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 88.16%

Largest shared positions

Security	EBI	GUSA	Overlap
Apple Inc	6.01%	6.34%	6.01%
NVIDIA Corp	5.37%	7.00%	5.37%
Microsoft Corp	3.34%	4.69%	3.34%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +4.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.08%	6.01%	+1.93
Broadcom Inc	0.96%	2.24%	+1.27
NVIDIA Corp	4.19%	5.37%	+1.18
Micron Technology Inc	0.73%	1.55%	+0.82
Alphabet Inc	2.39%	2.75%	+0.36
All other shared classes			-1.19

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	EBI · SEC	GUSA · SEC
05/31/2026	51.35%	716	0001193125-26-319465	0000940400-26-028124
02/28/2026	46.98%	784	0001193125-26-185254	0000940400-26-015231
11/30/2025	49.54%	802	0000894189-26-002046	0000940400-26-020001
08/31/2025	53.50%	881	0000894189-25-012506	0000940400-25-004970
05/31/2025	54.33%	863	0001145549-25-049394	0001752724-25-174075
02/28/2025	21.84%	839	0001145549-25-027950	0001752724-25-086670