Portfolio overlap

EBI / GVLE

Overlap	Shared positions
12.91%	29

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 12.91%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 90.65%

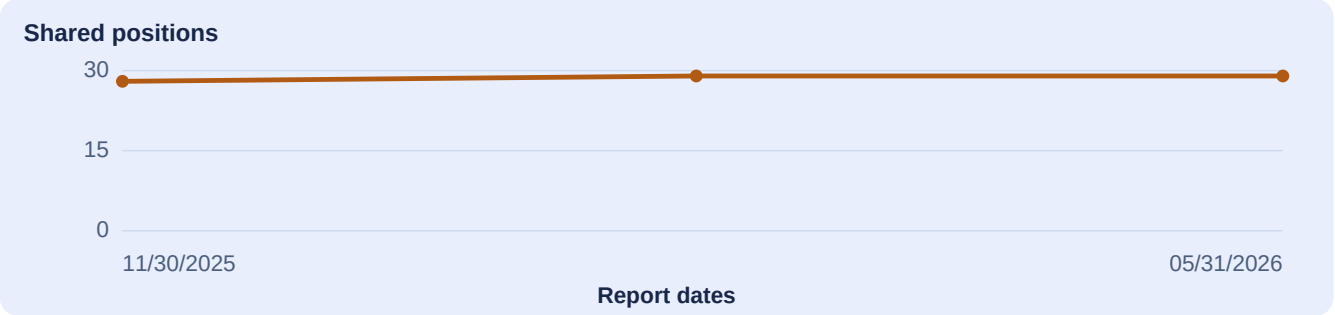
Largest shared positions

Security	EBI	GVLE	Overlap
Micron Technology Inc	3.72%	6.19%	3.72%
Alphabet Inc	2.75%	6.62%	2.75%
Amazon.com Inc	2.00%	4.82%	2.00%

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 96.96%. The filing dates are 54–59 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 +3.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.46%	3.72%	+2.25
Merck & Co Inc	0.00%	0.72%	+0.72
Alphabet Inc	2.39%	2.75%	+0.36
Amazon.com Inc	1.64%	2.00%	+0.35
Chevron Corp	0.38%	0.22%	-0.16
All other shared classes			-0.14

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	GVLE · SEC
05/31/2026	12.91%	29	0001193125-26-319465	0000940400-26-028129
02/28/2026	9.53%	29	0001193125-26-185254	0000940400-26-015205
11/30/2025	13.79%	28	0000894189-26-002046	0000940400-26-002739