Portfolio overlap

FFND / GSUS

Overlap	Shared positions
34.08%	39

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 53.90%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 43.89%

Largest shared positions

Security	FFND	GSUS	Overlap
NVIDIA CORP	5.24%	7.72%	5.24%
APPLE INC	4.36%	6.98%	4.36%
AMAZON.COM INC	4.60%	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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.57%. 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 +3.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	3.71%	5.24%	+1.52
AMAZON.COM INC	2.67%	4.06%	+1.39
BROADCOM INC	1.39%	2.74%	+1.35
EXXON MOBIL CORP	1.12%	0.00%	-1.12
MICROSOFT CORP	1.26%	2.25%	+0.99
All other shared classes			-0.60

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	FFND · SEC	GSUS · SEC
05/31/2026	34.08%	39	0000910472-26-010788	0000940400-26-028137
02/28/2026	30.53%	42	0000910472-26-005951	0000940400-26-015193
11/30/2025	30.72%	48	0000910472-26-000867	0000940400-26-020012
08/31/2025	31.62%	52	0000910472-25-002525	0000940400-25-004971
05/31/2025	30.87%	50	0001752724-25-181810	0001752724-25-173999
02/28/2025	31.14%	50	0001752724-25-096276	0001752724-25-086819
11/30/2024	14.94%	18	0001752724-25-014035	0001752724-25-016860
08/31/2024	14.25%	16	0001752724-24-241185	0001752724-24-243337
05/31/2024	14.93%	20	0001752724-24-167370	0001752724-24-168073
02/29/2024	12.47%	18	0001752724-24-091378	0001752724-24-092158
11/30/2023	10.24%	18	0001752724-24-012834	0001752724-24-011942
08/31/2023	9.86%	18	0001752724-23-240642	0001752724-23-237613
05/31/2023	8.72%	18	0001752724-23-166831	0001752724-23-165289
02/28/2023	6.58%	17	0001752724-23-090877	0001752724-23-086926
11/30/2022	6.54%	19	0001752724-23-008840	0001752724-23-012719
08/31/2022	7.29%	20	0001752724-22-241768	0001752724-22-240097
05/31/2022	7.37%	20	0001752724-22-168938	0001752724-22-168921
02/28/2022	8.08%	21	0001752724-22-097503	0001752724-22-092917
11/30/2021	10.33%	26	0001752724-22-016328	0001752724-22-016566
08/31/2021	12.76%	29	0001752724-21-230135	0001752724-21-231625