Portfolio overlap

FFND / GUSE

Overlap	Shared positions
35.68%	28

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 44.00%

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

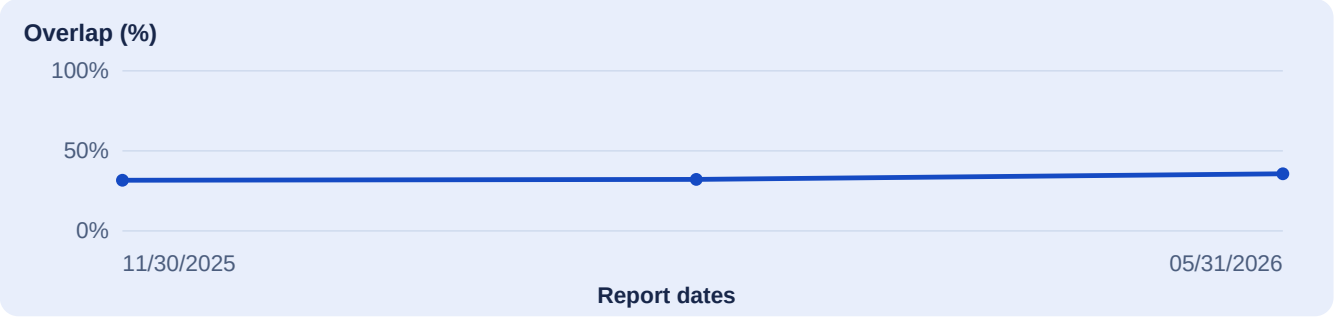
Overlap / GUSE 47.01%

Largest shared positions

Security	FFND	GUSE	Overlap
NVIDIA CORP	5.24%	7.91%	5.24%
AMAZON.COM INC	4.60%	4.37%	4.37%
APPLE INC	4.36%	6.63%	4.36%

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 95.60%. 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 +3.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.67%	4.37%	+1.70
NVIDIA CORP	3.71%	5.24%	+1.52
BROADCOM INC	1.39%	2.74%	+1.35
EXXON MOBIL CORP	1.34%	0.00%	-1.34
MICROSOFT CORP	1.26%	2.25%	+0.99
All other shared classes			-0.71

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	GUSE · SEC
05/31/2026	35.68%	28	0000910472-26-010788	0000940400-26-028070
02/28/2026	32.17%	28	0000910472-26-005951	0000940400-26-015182
11/30/2025	31.64%	27	0000910472-26-000867	0000940400-26-002729