Portfolio overlap

FFND / GVLE

Overlap	Shared positions
14.97%	10

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 14.97%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 37.09%

Largest shared positions

Security	FFND	GVLE	Overlap
AMAZON.COM INC	4.60%	4.82%	4.60%
ALPHABET INC-A	3.12%	6.62%	3.12%
JOHNSON&JOHNSON	1.14%	2.79%	1.14%

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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.67%	4.60%	+1.93
APPLIED MATERIALS INC	0.94%	0.00%	-0.94
Abbott Laboratories	0.82%	0.00%	-0.82
CHEVRON CORP	1.15%	0.71%	-0.45
ALPHABET INC	2.69%	3.12%	+0.43
All other shared classes			-0.61

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.

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Report dates	Weight (%)	Classes	FFND · SEC	GVLE · SEC
05/31/2026	14.97%	10	0000910472-26-010788	0000940400-26-028129
02/28/2026	15.43%	12	0000910472-26-005951	0000940400-26-015205
11/30/2025	20.48%	13	0000910472-26-000867	0000940400-26-002739