Portfolio overlap

FLV / GVUS

Overlap	Shared positions
19.74%	41

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 87.07%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 19.74%

Largest shared positions

Security	FLV	GVUS	Overlap
Berkshire Hathaway Inc	3.55%	2.59%	2.59%
JPMorgan Chase & Co	3.04%	2.40%	2.40%
Alphabet Inc	2.87%	2.31%	2.31%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 49–171 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Honeywell International Inc	0.00%	0.44%	+0.44
Cisco Systems Inc/Delaware	0.98%	1.41%	+0.43
Alphabet Inc	2.00%	2.31%	+0.31
Berkshire Hathaway Inc	2.90%	2.59%	-0.31
Johnson & Johnson	1.86%	1.60%	-0.26
All other shared classes			-0.72

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	FLV · SEC	GVUS · SEC
05/31/2026	19.74%	41	0001193125-26-323973	0000940400-26-028123
02/28/2026	19.85%	42	0001193125-26-189839	0000940400-26-015197
11/30/2025	21.62%	43	0001193125-26-024616	0000940400-26-020016
08/31/2025	19.53%	40	0001193125-25-254056	0000940400-25-004954
05/31/2025	17.75%	40	0001145549-25-048369	0001752724-25-173994
02/28/2025	17.88%	36	0001145549-25-025307	0001752724-25-086830
11/30/2024	18.87%	37	0001145549-25-003282	0001752724-25-016854
08/31/2024	19.13%	35	0001145549-24-065983	0001752724-24-243342
05/31/2024	17.19%	34	0001145549-24-044368	0001752724-24-168066
02/29/2024	20.16%	35	0001145549-24-022865	0001752724-24-092170
11/30/2023	22.66%	42	0001145549-24-003263	0001752724-24-011951