Portfolio overlap

GINN / GSUS

Overlap	Shared positions
35.51%	119

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 52.18%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 60.04%

Largest shared positions

Security	GINN	GSUS	Overlap
APPLE INC COM	2.11%	6.98%	2.11%
MICROSOFT CORP COM	2.06%	5.16%	2.06%
NVIDIA CORP COM	2.01%	7.72%	2.01%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 -0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.96%	1.16%	-0.81
INTEL CORP	0.35%	0.79%	+0.44
ADVANCED MICRO DEVICES INC	0.47%	0.75%	+0.28
MICRON TECHNOLOGY INC	0.35%	0.58%	+0.22
APPLE INC	1.90%	2.11%	+0.20
All other shared classes			-0.76

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	GINN · SEC	GSUS · SEC
05/31/2026	35.51%	119	0000940400-26-028085	0000940400-26-028137
02/28/2026	35.92%	119	0000940400-26-015188	0000940400-26-015193
11/30/2025	35.62%	117	0000940400-26-019972	0000940400-26-020012
08/31/2025	35.84%	118	0000940400-25-004944	0000940400-25-004971
05/31/2025	36.69%	117	0001752724-25-173987	0001752724-25-173999
02/28/2025	33.59%	115	0001752724-25-086837	0001752724-25-086819
11/30/2024	34.29%	120	0001752724-25-016957	0001752724-25-016860
08/31/2024	33.89%	120	0001752724-24-243343	0001752724-24-243337
05/31/2024	35.11%	122	0001752724-24-168069	0001752724-24-168073
02/29/2024	36.08%	123	0001752724-24-092095	0001752724-24-092158
11/30/2023	36.07%	126	0001752724-24-012022	0001752724-24-011942
08/31/2023	36.82%	130	0001752724-23-237616	0001752724-23-237613
05/31/2023	37.36%	131	0001752724-23-165287	0001752724-23-165289
02/28/2023	35.61%	129	0001752724-23-087081	0001752724-23-086926
11/30/2022	35.31%	130	0001752724-23-012708	0001752724-23-012719
08/31/2022	34.02%	129	0001752724-22-240092	0001752724-22-240097
05/31/2022	34.63%	134	0001752724-22-168929	0001752724-22-168921
02/28/2022	36.08%	132	0001752724-22-092916	0001752724-22-092917
11/30/2021	37.72%	130	0001752724-22-016804	0001752724-22-016566
08/31/2021	37.63%	126	0001752724-21-231516	0001752724-21-231625
05/28/2021	36.40%	131	0001752724-21-156864	0001752724-21-156860
02/26/2021	37.47%	127	0001752724-21-086961	0001752724-21-086962
11/30/2020	36.43%	128	0001752724-21-014006	0001752724-21-014010