Portfolio overlap

GINN / GUSA

Overlap	Shared positions
35.30%	197

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 63.52%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 55.72%

Largest shared positions

Security	GINN	GUSA	Overlap
APPLE INC COM	2.11%	6.34%	2.11%
MICROSOFT CORP COM	2.06%	4.69%	2.06%
NVIDIA CORP COM	2.01%	7.00%	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





17 matched portfolio dates from 05/31/2022 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 -0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.83%	1.16%	-0.68
INTEL CORP	0.32%	0.72%	+0.40
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			-0.89

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	GUSA · SEC
05/31/2026	35.30%	197	0000940400-26-028085	0000940400-26-028124
02/28/2026	35.75%	194	0000940400-26-015188	0000940400-26-015231
11/30/2025	35.63%	194	0000940400-26-019972	0000940400-26-020001
08/31/2025	35.68%	190	0000940400-25-004944	0000940400-25-004970
05/31/2025	36.43%	188	0001752724-25-173987	0001752724-25-174075
02/28/2025	33.51%	189	0001752724-25-086837	0001752724-25-086670
11/30/2024	34.17%	191	0001752724-25-016957	0001752724-25-016873
08/31/2024	33.87%	190	0001752724-24-243343	0001752724-24-243405
05/31/2024	34.93%	194	0001752724-24-168069	0001752724-24-168083
02/29/2024	35.79%	194	0001752724-24-092095	0001752724-24-092162
11/30/2023	35.74%	193	0001752724-24-012022	0001752724-24-011945
08/31/2023	36.19%	193	0001752724-23-237616	0001752724-23-237251
05/31/2023	36.41%	193	0001752724-23-165287	0001752724-23-165296
02/28/2023	34.60%	190	0001752724-23-087081	0001752724-23-086931
11/30/2022	34.41%	196	0001752724-23-012708	0001752724-23-012723
08/31/2022	32.79%	166	0001752724-22-240092	0001752724-22-240095
05/31/2022	33.96%	195	0001752724-22-168929	0001752724-22-168949