Portfolio overlap

GINN / GXLC

Overlap	Shared positions
35.46%	135

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 55.04%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

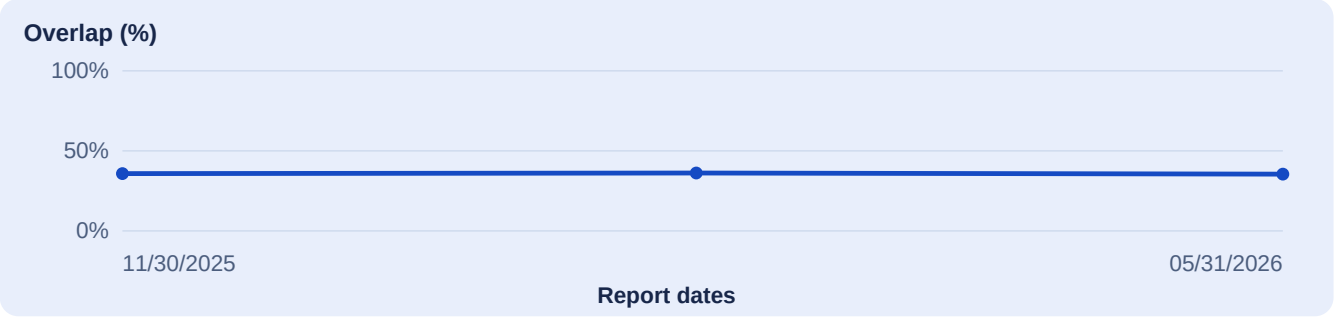
Overlap / GXLC 58.76%

Largest shared positions

Security	GINN	GXLC	Overlap
APPLE INC COM	2.11%	6.79%	2.11%
MICROSOFT CORP COM	2.06%	5.02%	2.06%
NVIDIA CORP COM	2.01%	7.50%	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





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 99.09%. The filing dates are 54–171 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 -0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.96%	1.16%	-0.81
INTEL CORP	0.34%	0.77%	+0.43
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			-1.04

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	GXLC · SEC
05/31/2026	35.46%	135	0000940400-26-028085	0002048251-26-006477
02/28/2026	36.17%	140	0000940400-26-015188	0002048251-26-003681
11/30/2025	35.79%	136	0000940400-26-019972	0002048251-26-000835