Portfolio overlap

GINN / PBUS

Overlap	Shared positions
35.61%	143

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 56.35%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 58.55%

Largest shared positions

Security	GINN	PBUS	Overlap
APPLE INC COM	2.11%	6.94%	2.11%
MICROSOFT CORP COM	2.06%	4.81%	2.06%
NVIDIA CORP COM	2.01%	7.77%	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





21 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 -0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA INC	1.90%	1.16%	-0.74
INTEL CORP	0.34%	0.78%	+0.44
ADVANCED MICRO DEVICES INC	0.47%	0.75%	+0.28
MICRON TECHNOLOGY INC	0.35%	0.58%	+0.22
Corning Inc.	0.20%	0.00%	-0.20
All other shared classes			-0.50

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	PBUS · SEC
05/31/2026	35.61%	143	0000940400-26-028085	0001378872-26-001399
02/28/2026	36.10%	144	0000940400-26-015188	0001378872-26-000866
11/30/2025	35.70%	140	0000940400-26-019972	0001378872-26-000293
08/31/2025	36.01%	144	0000940400-25-004944	0001378872-25-000311
05/31/2025	36.72%	147	0001752724-25-173987	0001752724-25-181687
02/28/2025	33.76%	139	0001752724-25-086837	0001752724-25-097287
11/30/2024	34.31%	143	0001752724-25-016957	0001752724-25-017727
08/31/2024	33.92%	143	0001752724-24-243343	0001752724-24-240545
05/31/2024	35.15%	144	0001752724-24-168069	0001752724-24-169084
02/29/2024	36.10%	142	0001752724-24-092095	0001752724-24-093475
11/30/2023	36.04%	145	0001752724-24-012022	0001752724-24-016916
08/31/2023	36.46%	141	0001752724-23-237616	0001752724-23-241902
05/31/2023	36.99%	143	0001752724-23-165287	0001752724-23-168115
02/28/2023	35.28%	138	0001752724-23-087081	0001752724-23-092075
11/30/2022	35.06%	145	0001752724-23-012708	0001752724-23-017351
08/31/2022	33.85%	137	0001752724-22-240092	0001752724-22-243707
05/31/2022	34.27%	143	0001752724-22-168929	0001752724-22-164076
02/28/2022	35.94%	144	0001752724-22-092916	0001752724-22-097764
11/30/2021	37.44%	141	0001752724-22-016804	0001752724-22-018156
08/31/2021	37.88%	144	0001752724-21-231516	0001752724-21-232144
11/30/2020	36.64%	151	0001752724-21-014006	0001752724-21-016358