Portfolio overlap

GMOV / GVUS

Overlap	Shared positions
31.11%	142

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 94.82%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

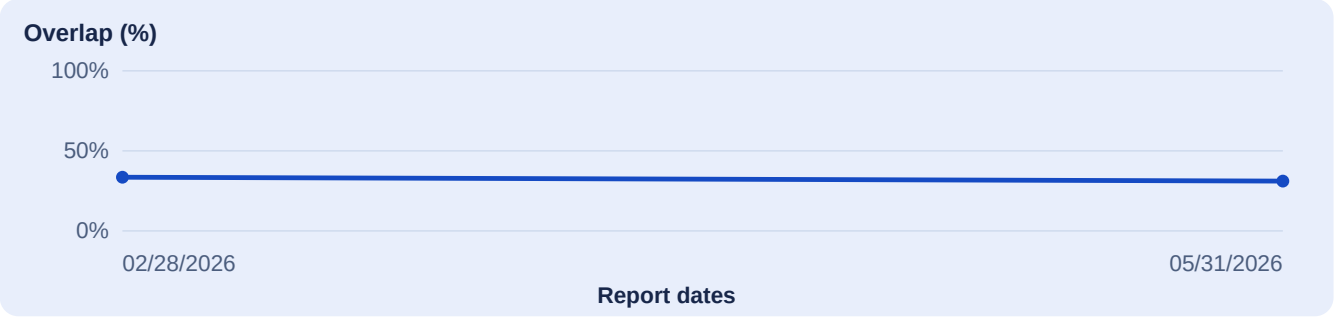
Overlap / GVUS 33.61%

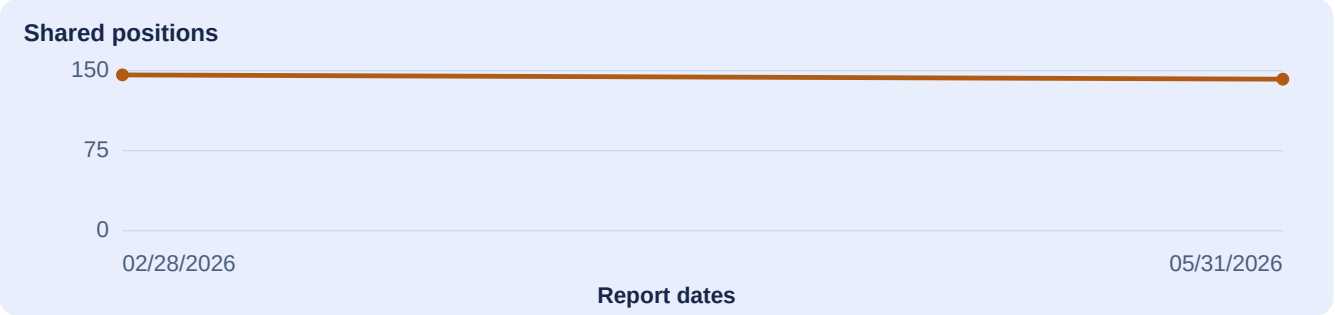
Largest shared positions

Security	GMOV	GVUS	Overlap
Alphabet Inc	3.89%	2.31%	2.31%
Exxon Mobil Corp	2.58%	1.81%	1.81%
JPMorgan Chase & Co	1.70%	2.40%	1.70%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 54–60 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 -2.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	0.82%	+0.82
GOLDMAN SACHS GROUP INC (THE)	0.60%	0.00%	-0.60
HONEYWELL INTERNATIONAL INC	0.47%	0.00%	-0.47
Chevron Corp	1.09%	0.75%	-0.34
ALTRIA GROUP INC	0.34%	0.00%	-0.34
All other shared classes			-1.50

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	GMOV · SEC	GVUS · SEC
05/31/2026	31.11%	142	0001410368-26-076322	0000940400-26-028123
02/28/2026	33.53%	146	0001410368-26-041715	0000940400-26-015197