Portfolio overlap

GSEW / GVUS

Overlap	Shared positions
46.59%	398

Goldman Sachs Equal Weight U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 78.67%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 87.60%

Largest shared positions

Security	GSEW	GVUS	Overlap
DELL TECHNOLOGIES INC CL C	0.35%	0.34%	0.34%
MICRON TECHNOLOGY INC COM	0.29%	3.20%	0.29%
CISCO SYSTEMS INC COM	0.26%	1.41%	0.26%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DELL TECHNOLOGIES INC	0.13%	0.34%	+0.22
INTERNATIONAL BUSINESS MACHINES CORP	0.16%	0.26%	+0.09
CONSTELLATION ENERGY CORP	0.26%	0.18%	-0.08
NVENT ELECTRIC PLC	0.00%	0.08%	+0.08
HEWLETT PACKARD ENTERPRISE COMPANY	0.09%	0.17%	+0.08
All other shared classes			-1.19

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.

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Report dates	Weight (%)	Classes	GSEW · SEC	GVUS · SEC
05/31/2026	46.59%	398	0000940400-26-028073	0000940400-26-028123
02/28/2026	47.39%	399	0000940400-26-015178	0000940400-26-015197
11/30/2025	47.57%	392	0000940400-26-019971	0000940400-26-020016
08/31/2025	48.17%	396	0000940400-25-004933	0000940400-25-004954
05/31/2025	49.83%	404	0001752724-25-173997	0001752724-25-173994
02/28/2025	51.10%	412	0001752724-25-086829	0001752724-25-086830
11/30/2024	51.42%	411	0001752724-25-016958	0001752724-25-016854
08/31/2024	51.53%	414	0001752724-24-243340	0001752724-24-243342
05/31/2024	49.95%	392	0001752724-24-168071	0001752724-24-168066
02/29/2024	49.23%	390	0001752724-24-092089	0001752724-24-092170
11/30/2023	48.66%	385	0001752724-24-012021	0001752724-24-011951