Portfolio overlap

GSEW / RUNN

Overlap	Shared positions
7.57%	39

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 7.57%

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 66.97%

Largest shared positions

Security	GSEW	RUNN	Overlap
SERVICENOW INC COM	0.27%	2.36%	0.27%
CENTENE CORP COM	0.22%	1.87%	0.22%
HONEYWELL INTERNATIONAL INC COM	0.22%	1.92%	0.22%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. The filing dates are 25–171 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 +0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SERVICENOW INC	0.00%	0.27%	+0.27
CENTENE CORP	0.00%	0.22%	+0.22
PARKER-HANNIFIN CORP	0.20%	0.00%	-0.20
NORFOLK SOUTHERN CORP	0.20%	0.00%	-0.20
JACOBS SOLUTIONS INC	0.19%	0.00%	-0.19
All other shared classes			+0.78

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	RUNN · SEC
05/31/2026	7.57%	39	0000940400-26-028073	0000910472-26-010409
02/28/2026	6.89%	36	0000940400-26-015178	0000910472-26-005369
11/30/2025	7.41%	37	0000940400-26-019971	0000910472-26-000424
08/31/2025	7.95%	40	0000940400-25-004933	0000910472-25-001975
05/31/2025	7.86%	41	0001752724-25-173997	0001752724-25-160463
02/28/2025	8.31%	41	0001752724-25-086829	0001145549-25-024443
11/30/2024	8.17%	41	0001752724-25-016958	0001145549-25-001676
08/31/2024	9.08%	45	0001752724-24-243340	0001145549-24-063922
05/31/2024	9.12%	45	0001752724-24-168071	0001145549-24-038979
02/29/2024	8.91%	44	0001752724-24-092089	0001145549-24-017099
11/30/2023	8.32%	42	0001752724-24-012021	0001145549-24-002778
08/31/2023	8.33%	41	0001752724-23-237610	0001145549-23-064487