Portfolio overlap

GSEW / VFMO

Overlap	Shared positions
26.95%	172

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 34.89%

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 47.56%

Largest shared positions

Security	GSEW	VFMO	Overlap
ROCKET LAB CORP COM	0.34%	0.34%	0.34%
MICRON TECHNOLOGY INC COM	0.29%	1.36%	0.29%
CISCO SYSTEMS INC COM	0.26%	0.26%	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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 +2.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARVELL TECHNOLOGY INC	0.00%	0.24%	+0.24
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.00%	0.23%	+0.23
CISCO SYSTEMS INC	0.04%	0.26%	+0.22
Hecla Mining Co	0.22%	0.00%	-0.22
J.B. HUNT TRANSPORT SERVICES INC	0.00%	0.22%	+0.22
All other shared classes			+2.09

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	GSEW · SEC	VFMO · SEC
05/31/2026	26.95%	172	0000940400-26-028073	0000105563-26-000292
02/28/2026	24.18%	152	0000940400-26-015178	0000105563-26-000161
11/30/2025	21.87%	137	0000940400-26-019971	0000105563-26-000053
08/31/2025	23.65%	152	0000940400-25-004933	0000105563-25-000093
05/31/2025	25.59%	152	0001752724-25-173997	0001752724-25-182566
02/28/2025	21.47%	133	0001752724-25-086829	0001752724-25-092854
11/30/2024	24.62%	156	0001752724-25-016958	0001752724-25-016056
08/31/2024	19.68%	121	0001752724-24-243340	0001752724-24-241726
05/31/2024	20.28%	120	0001752724-24-168071	0001752724-24-166202
02/29/2024	18.06%	108	0001752724-24-092089	0001752724-24-093336
11/30/2023	18.86%	107	0001752724-24-012021	0001752724-24-017628
08/31/2023	19.63%	113	0001752724-23-237610	0001752724-23-242626
05/31/2023	20.68%	119	0001752724-23-165390	0001752724-23-169014
02/28/2023	20.92%	116	0001752724-23-087092	0001752724-23-091889
11/30/2022	22.78%	139	0001752724-23-012714	0001752724-23-016421
08/31/2022	23.21%	140	0001752724-22-240084	0001752724-22-243097
05/31/2022	24.07%	142	0001752724-22-168930	0001752724-22-172684
02/28/2022	22.04%	150	0001752724-22-092918	0001752724-22-098255
11/30/2021	25.17%	186	0001752724-22-016785	0001752724-22-020343
08/31/2021	21.90%	170	0001752724-21-231513	0001752724-21-231783
11/30/2020	23.36%	162	0001752724-21-013979	0001752724-21-016642
08/31/2020	22.00%	155	0001752724-20-217193	0001752724-20-219764