Portfolio overlap

GSEW / VONV

Overlap	Shared positions
46.62%	398

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 78.67%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 87.79%

Largest shared positions

Security	GSEW	VONV	Overlap
DELL TECHNOLOGIES INC CL C	0.35%	0.34%	0.34%
MICRON TECHNOLOGY INC COM	0.29%	3.22%	0.29%
CISCO SYSTEMS INC COM	0.26%	1.42%	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 99.38%. 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 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DELL TECHNOLOGIES INC	0.13%	0.34%	+0.21
INTERNATIONAL BUSINESS MACHINES CORP	0.16%	0.26%	+0.09
HEWLETT PACKARD ENTERPRISE COMPANY	0.09%	0.17%	+0.08
CONSTELLATION ENERGY CORP	0.26%	0.18%	-0.08
NVENT ELECTRIC PLC	0.00%	0.08%	+0.08
All other shared classes			-1.24

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	VONV · SEC
05/31/2026	46.62%	398	0000940400-26-028073	0001021882-26-000638
02/28/2026	47.48%	400	0000940400-26-015178	0001021882-26-000289
11/30/2025	47.61%	392	0000940400-26-019971	0001021882-26-000106
08/31/2025	48.21%	397	0000940400-25-004933	0001021882-25-000205
05/31/2025	49.91%	405	0001752724-25-173997	0001752724-25-182514
02/28/2025	51.14%	412	0001752724-25-086829	0001752724-25-092871
11/30/2024	51.47%	411	0001752724-25-016958	0001752724-25-016017
08/31/2024	51.51%	414	0001752724-24-243340	0001752724-24-241730
05/31/2024	49.96%	394	0001752724-24-168071	0001752724-24-166219
02/29/2024	49.15%	393	0001752724-24-092089	0001752724-24-093369
11/30/2023	48.67%	394	0001752724-24-012021	0001752724-24-017607
08/31/2023	49.08%	391	0001752724-23-237610	0001752724-23-242588
05/31/2023	47.31%	390	0001752724-23-165390	0001752724-23-169063
02/28/2023	47.92%	392	0001752724-23-087092	0001752724-23-091857
11/30/2022	47.91%	391	0001752724-23-012714	0001752724-23-016377
08/31/2022	48.22%	391	0001752724-22-240084	0001752724-22-243065
05/31/2022	48.91%	386	0001752724-22-168930	0001752724-22-172637
02/28/2022	46.87%	377	0001752724-22-092918	0001752724-22-098246
11/30/2021	47.09%	377	0001752724-22-016785	0001752724-22-020371
08/31/2021	46.96%	380	0001752724-21-231513	0001752724-21-231817
11/30/2020	47.66%	388	0001752724-21-013979	0001752724-21-016676
08/31/2020	48.29%	393	0001752724-20-217193	0001752724-20-219727