Portfolio overlap

GSEW / VOOV

Overlap	Shared positions
49.22%	359

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

Report dates 05/31/2026 | 99.76% NAV

Overlap / GSEW 71.27%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 96.51%

Largest shared positions

Security	GSEW	VOOV	Overlap
DELL TECHNOLOGIES INC CL C	0.35%	0.43%	0.35%
PALO ALTO NETWORKS INC COM	0.30%	0.34%	0.30%
CISCO SYSTEMS INC COM	0.26%	0.77%	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 99.50%. 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 -0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NXP SEMICONDUCTORS NV	0.00%	0.21%	+0.21
DELL TECHNOLOGIES INC	0.16%	0.35%	+0.20
PALO ALTO NETWORKS INC	0.18%	0.30%	+0.13
SEAGATE TECHNOLOGY HOLDINGS PLC	0.11%	0.22%	+0.11
HEWLETT PACKARD ENTERPRISE COMPANY	0.10%	0.20%	+0.10
All other shared classes			-1.32

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	VOOV · SEC
05/31/2026	49.22%	359	0000940400-26-028073	0000891190-26-000316
02/28/2026	49.80%	365	0000940400-26-015178	0000891190-26-000139
11/30/2025	43.51%	320	0000940400-26-019971	0000891190-26-000051
08/31/2025	43.96%	322	0000940400-25-004933	0000891190-25-000096
05/31/2025	44.54%	333	0001752724-25-173997	0001752724-25-182529
02/28/2025	45.62%	343	0001752724-25-086829	0001752724-25-092867
11/30/2024	51.31%	372	0001752724-25-016958	0001752724-25-016021
08/31/2024	51.38%	375	0001752724-24-243340	0001752724-24-241710
05/31/2024	51.99%	376	0001752724-24-168071	0001752724-24-166209
02/29/2024	51.67%	381	0001752724-24-092089	0001752724-24-093317
11/30/2023	46.06%	333	0001752724-24-012021	0001752724-24-017629
08/31/2023	47.25%	339	0001752724-23-237610	0001752724-23-242608
05/31/2023	47.18%	339	0001752724-23-165390	0001752724-23-169047
02/28/2023	48.64%	338	0001752724-23-087092	0001752724-23-091872
11/30/2022	50.80%	375	0001752724-23-012714	0001752724-23-016412
08/31/2022	51.08%	369	0001752724-22-240084	0001752724-22-243108
05/31/2022	51.16%	367	0001752724-22-168930	0001752724-22-172681
02/28/2022	49.63%	360	0001752724-22-092918	0001752724-22-098239
11/30/2021	50.00%	343	0001752724-22-016785	0001752724-22-020360
08/31/2021	49.74%	345	0001752724-21-231513	0001752724-21-231786
11/30/2020	43.94%	300	0001752724-21-013979	0001752724-21-016646
08/31/2020	44.64%	309	0001752724-20-217193	0001752724-20-219748