Portfolio overlap

GSLC / GSUS

Overlap	Shared positions
76.18%	359

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 92.80%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 95.91%

Largest shared positions

Security	GSLC	GSUS	Overlap
NVIDIA CORP COM	7.87%	7.72%	7.72%
APPLE INC COM	7.00%	6.98%	6.98%
MICROSOFT CORP COM	4.87%	5.16%	4.87%

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





25 matched portfolio dates from 05/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.43%	1.10%	+0.67
BROADCOM INC	2.17%	2.84%	+0.67
AMAZON.COM INC	3.21%	3.78%	+0.57
APPLE INC	6.46%	6.98%	+0.53
NVIDIA CORP	7.19%	7.72%	+0.52
All other shared classes			-2.10

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	GSLC · SEC	GSUS · SEC
05/31/2026	76.18%	359	0000940400-26-028061	0000940400-26-028137
02/28/2026	75.33%	367	0000940400-26-015148	0000940400-26-015193
11/30/2025	75.93%	356	0000940400-26-019992	0000940400-26-020012
08/31/2025	75.40%	355	0000940400-25-005001	0000940400-25-004971
05/31/2025	75.45%	376	0001752724-25-174049	0001752724-25-173999
02/28/2025	75.47%	387	0001752724-25-086835	0001752724-25-086819
11/30/2024	74.81%	388	0001752724-25-016961	0001752724-25-016860
08/31/2024	75.77%	370	0001752724-24-243364	0001752724-24-243337
05/31/2024	75.97%	390	0001752724-24-168315	0001752724-24-168073
02/29/2024	75.89%	391	0001752724-24-092091	0001752724-24-092158
11/30/2023	76.01%	398	0001752724-24-012034	0001752724-24-011942
08/31/2023	75.90%	400	0001752724-23-236589	0001752724-23-237613
05/31/2023	75.91%	398	0001752724-23-165391	0001752724-23-165289
02/28/2023	74.85%	405	0001752724-23-087093	0001752724-23-086926
11/30/2022	75.19%	405	0001752724-23-012756	0001752724-23-012719
08/31/2022	76.04%	405	0001752724-22-240070	0001752724-22-240097
05/31/2022	76.37%	409	0001752724-22-168906	0001752724-22-168921
02/28/2022	75.44%	407	0001752724-22-092874	0001752724-22-092917
11/30/2021	75.79%	419	0001752724-22-016805	0001752724-22-016566
08/31/2021	75.11%	413	0001752724-21-231514	0001752724-21-231625
05/28/2021	74.79%	422	0001752724-21-156897	0001752724-21-156860
02/26/2021	73.21%	398	0001752724-21-086970	0001752724-21-086962
11/30/2020	74.22%	398	0001752724-21-013958	0001752724-21-014010
08/31/2020	74.63%	390	0001752724-20-217494	0001752724-20-217257
05/29/2020	74.15%	393	0001752724-20-146018	0001752724-20-146202