Portfolio overlap

GSLC / GXLC

Overlap	Shared positions
77.15%	413

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 98.33%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 95.24%

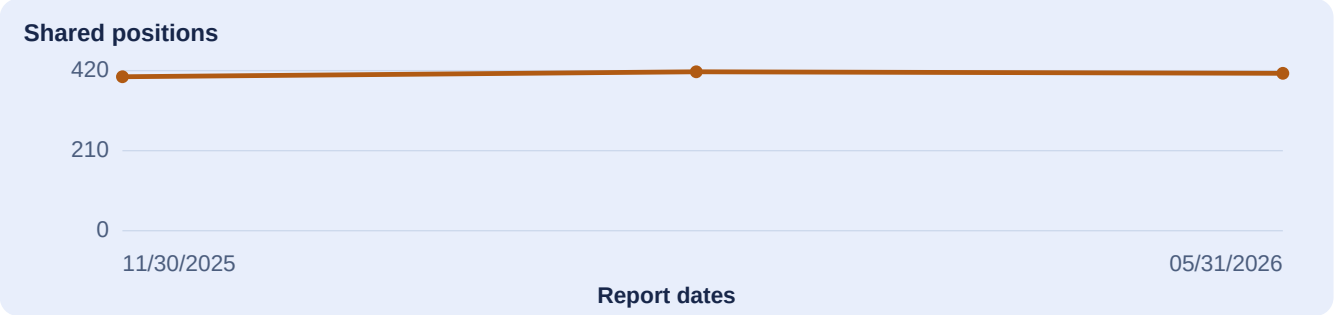
Largest shared positions

Security	GSLC	GXLC	Overlap
NVIDIA CORP COM	7.87%	7.50%	7.50%
APPLE INC COM	7.00%	6.79%	6.79%
MICROSOFT CORP COM	4.87%	5.02%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 54–171 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 +0.62 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
NVIDIA CORP	7.01%	7.50%	+0.49
ADVANCED MICRO DEVICES INC	0.25%	0.68%	+0.43
All other shared classes			-2.20

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	GXLC · SEC
05/31/2026	77.15%	413	0000940400-26-028061	0002048251-26-006477
02/28/2026	76.53%	417	0000940400-26-015148	0002048251-26-003681
11/30/2025	76.93%	404	0000940400-26-019992	0002048251-26-000835