Portfolio overlap

GSLC / PBUS

Overlap	Shared positions
77.13%	408

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 98.16%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 94.38%

Largest shared positions

Security	GSLC	PBUS	Overlap
NVIDIA CORP COM	7.87%	7.77%	7.77%
APPLE INC COM	7.00%	6.94%	6.94%
MICROSOFT CORP COM	4.87%	4.81%	4.81%

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 99.27%. 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 +0.68 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
NVIDIA CORP	7.19%	7.77%	+0.58
AMAZON.COM INC	3.21%	3.78%	+0.57
APPLE INC	6.46%	6.94%	+0.49
All other shared classes			-2.29

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	PBUS · SEC
05/31/2026	77.13%	408	0000940400-26-028061	0001378872-26-001399
02/28/2026	76.46%	417	0000940400-26-015148	0001378872-26-000866
11/30/2025	77.08%	416	0000940400-26-019992	0001378872-26-000293
08/31/2025	76.69%	414	0000940400-25-005001	0001378872-25-000311
05/31/2025	76.45%	430	0001752724-25-174049	0001752724-25-181687
02/28/2025	76.54%	439	0001752724-25-086835	0001752724-25-097287
11/30/2024	75.68%	438	0001752724-25-016961	0001752724-25-017727
08/31/2024	76.72%	427	0001752724-24-243364	0001752724-24-240545
05/31/2024	77.05%	438	0001752724-24-168315	0001752724-24-169084
02/29/2024	76.86%	440	0001752724-24-092091	0001752724-24-093475
11/30/2023	76.79%	447	0001752724-24-012034	0001752724-24-016916
08/31/2023	76.31%	442	0001752724-23-236589	0001752724-23-241902
05/31/2023	76.49%	442	0001752724-23-165391	0001752724-23-168115
02/28/2023	75.44%	443	0001752724-23-087093	0001752724-23-092075
11/30/2022	75.77%	441	0001752724-23-012756	0001752724-23-017351
08/31/2022	76.62%	436	0001752724-22-240070	0001752724-22-243707
05/31/2022	76.91%	439	0001752724-22-168906	0001752724-22-164076
02/28/2022	75.79%	433	0001752724-22-092874	0001752724-22-097764
11/30/2021	76.22%	444	0001752724-22-016805	0001752724-22-018156
08/31/2021	75.79%	444	0001752724-21-231514	0001752724-21-232144
11/30/2020	75.17%	443	0001752724-21-013958	0001752724-21-016358
08/31/2020	75.57%	431	0001752724-20-217494	0001752724-20-220645