Portfolio overlap

GSUS / GSWO

Overlap	Shared positions
66.67%	318

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 94.63%

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 69.20%

Largest shared positions

Security	GSUS	GSWO	Overlap
NVIDIA CORP COM	7.72%	5.68%	5.68%
APPLE INC COM	6.98%	5.10%	5.10%
MICROSOFT CORP COM	5.16%	3.68%	3.68%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +3.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.56%	1.24%	+0.67
ADVANCED MICRO DEVICES INC	0.35%	0.94%	+0.59
NVIDIA CORP	5.15%	5.68%	+0.54
BROADCOM INC	1.78%	2.32%	+0.54
AMAZON.COM INC	2.44%	2.93%	+0.49
All other shared classes			+0.22

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	GSUS · SEC	GSWO · SEC
05/31/2026	66.67%	318	0000940400-26-028137	0000940400-26-028072
02/28/2026	63.62%	323	0000940400-26-015193	0000940400-26-015184
11/30/2025	41.44%	204	0000940400-26-020012	0000940400-26-019975
08/31/2025	41.61%	213	0000940400-25-004971	0000940400-25-004957
05/31/2025	41.35%	219	0001752724-25-173999	0001752724-25-174048
02/28/2025	43.11%	226	0001752724-25-086819	0001752724-25-086841
11/30/2024	42.78%	221	0001752724-25-016860	0001752724-25-016962
08/31/2024	41.54%	202	0001752724-24-243337	0001752724-24-243356
05/31/2024	41.17%	198	0001752724-24-168073	0001752724-24-168309
02/29/2024	41.20%	197	0001752724-24-092158	0001752724-24-092088
11/30/2023	41.24%	197	0001752724-24-011942	0001752724-24-012023
08/31/2023	40.82%	194	0001752724-23-237613	0001752724-23-236584
05/31/2023	40.10%	188	0001752724-23-165289	0001752724-23-165405
02/28/2023	38.66%	206	0001752724-23-086926	0001752724-23-087091
11/30/2022	39.09%	210	0001752724-23-012719	0001752724-23-012715
08/31/2022	37.75%	200	0001752724-22-240097	0001752724-22-240071
05/31/2022	36.64%	191	0001752724-22-168921	0001752724-22-168890