Portfolio overlap

GSUS / GUSA

Overlap	Shared positions
90.55%	412

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.74%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 90.55%

Largest shared positions

Security	GSUS	GUSA	Overlap
NVIDIA CORP COM	7.72%	7.00%	7.00%
APPLE INC COM	6.98%	6.34%	6.34%
MICROSOFT CORP COM	5.16%	4.69%	4.69%

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 99.63%. 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 +0.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	1.55%	+0.82
ADVANCED MICRO DEVICES INC	0.51%	1.19%	+0.68
BROADCOM INC	2.33%	2.95%	+0.61
AMAZON.COM INC	3.15%	3.69%	+0.54
NVIDIA CORP	6.50%	7.00%	+0.50
All other shared classes			-2.66

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	GUSA · SEC
05/31/2026	90.55%	412	0000940400-26-028137	0000940400-26-028124
02/28/2026	90.05%	416	0000940400-26-015193	0000940400-26-015231
11/30/2025	90.59%	419	0000940400-26-020012	0000940400-26-020001
08/31/2025	90.70%	426	0000940400-25-004971	0000940400-25-004970
05/31/2025	91.02%	438	0001752724-25-173999	0001752724-25-174075
02/28/2025	90.97%	451	0001752724-25-086819	0001752724-25-086670
11/30/2024	90.44%	454	0001752724-25-016860	0001752724-25-016873
08/31/2024	90.59%	454	0001752724-24-243337	0001752724-24-243405
05/31/2024	90.82%	467	0001752724-24-168073	0001752724-24-168083
02/29/2024	90.97%	481	0001752724-24-092158	0001752724-24-092162
11/30/2023	91.10%	483	0001752724-24-011942	0001752724-24-011945
08/31/2023	91.06%	496	0001752724-23-237613	0001752724-23-237251
05/31/2023	91.26%	495	0001752724-23-165289	0001752724-23-165296
02/28/2023	90.66%	514	0001752724-23-086926	0001752724-23-086931
11/30/2022	90.90%	514	0001752724-23-012719	0001752724-23-012723
08/31/2022	91.32%	483	0001752724-22-240097	0001752724-22-240095
05/31/2022	91.20%	535	0001752724-22-168921	0001752724-22-168949