Portfolio overlap

GSUS / GUSE

Overlap	Shared positions
65.01%	103

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 66.60%

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

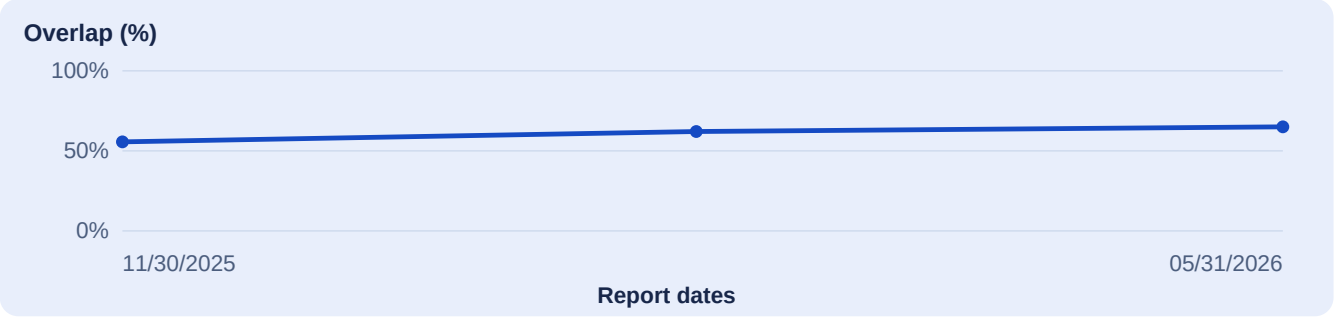
Overlap / GUSE 93.19%

Largest shared positions

Security	GSUS	GUSE	Overlap
NVIDIA CORP COM	7.72%	7.91%	7.72%
APPLE INC COM	6.98%	6.63%	6.63%
MICROSOFT CORP COM	5.16%	5.20%	5.16%

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 99.33%. 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 +2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	5.72%	6.63%	+0.91
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
MICROSOFT CORP	4.42%	5.16%	+0.74
BROADCOM INC	2.51%	3.19%	+0.68
All other shared classes			-1.06

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	GUSE · SEC
05/31/2026	65.01%	103	0000940400-26-028137	0000940400-26-028070
02/28/2026	62.09%	102	0000940400-26-015193	0000940400-26-015182
11/30/2025	55.63%	84	0000940400-26-020012	0000940400-26-002729