Portfolio overlap

GSUS / GXLC

Overlap	Shared positions
96.78%	409

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.68%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 96.80%

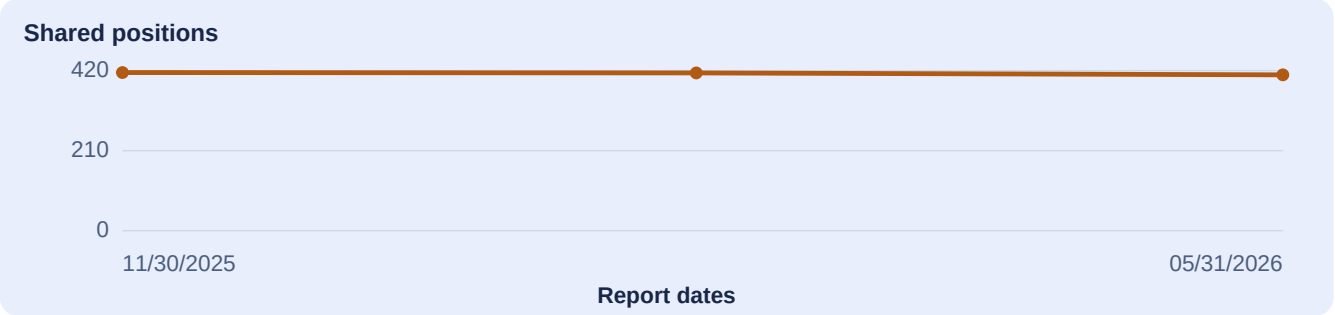
Largest shared positions

Security	GSUS	GXLC	Overlap
NVIDIA CORP COM	7.72%	7.50%	7.50%
APPLE INC COM	6.98%	6.79%	6.79%
MICROSOFT CORP COM	5.16%	5.02%	5.02%

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 99.79%. 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.78%	1.66%	+0.88
ADVANCED MICRO DEVICES INC	0.54%	1.27%	+0.73
BROADCOM INC	2.51%	3.16%	+0.65
AMAZON.COM INC	3.39%	3.95%	+0.56
NVIDIA CORP	7.01%	7.50%	+0.49
All other shared classes			-3.44

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	GXLC · SEC
05/31/2026	96.78%	409	0000940400-26-028137	0002048251-26-006477
02/28/2026	96.91%	414	0000940400-26-015193	0002048251-26-003681
11/30/2025	96.69%	415	0000940400-26-020012	0002048251-26-000835