Portfolio overlap

GSUS / ICAP

Overlap	Shared positions
23.47%	46

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 40.58%

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 80.20%

Largest shared positions

Security	GSUS	ICAP	Overlap
AMAZON.COM INC COM	4.06%	3.82%	3.82%
MICROSOFT CORP COM	5.16%	3.05%	3.05%
BROADCOM INC COM	3.25%	2.72%	2.72%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.57%. 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 +4.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.31%	+1.31
BROADCOM INC	1.55%	2.72%	+1.17
NVIDIA CORP	2.55%	1.39%	-1.16
MICROSOFT CORP	1.95%	3.05%	+1.10
ELI LILLY & COMPANY	0.00%	1.07%	+1.07
All other shared classes			+0.67

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	ICAP · SEC
05/31/2026	23.47%	46	0000940400-26-028137	0001193125-26-315563
02/28/2026	19.31%	43	0000940400-26-015193	0000894189-26-012315
11/30/2025	21.05%	45	0000940400-26-020012	0000894189-26-002699
08/31/2025	19.11%	40	0000940400-25-004971	0000894189-25-012181
05/31/2025	16.50%	37	0001752724-25-173999	0001145549-25-048790
02/28/2025	16.76%	47	0001752724-25-086819	0001145549-25-028196
11/30/2024	15.97%	52	0001752724-25-016860	0001145549-25-003960
08/31/2024	13.79%	46	0001752724-24-243337	0001145549-24-067212
05/31/2024	13.54%	43	0001752724-24-168073	0001145549-24-046499
02/29/2024	12.36%	40	0001752724-24-092158	0001145549-24-025647
11/30/2023	12.26%	48	0001752724-24-011942	0001145549-24-004323
08/31/2023	14.28%	56	0001752724-23-237613	0001145549-23-064251
05/31/2023	10.24%	48	0001752724-23-165289	0001145549-23-045149
02/28/2023	9.67%	50	0001752724-23-086926	0001145549-23-023405
11/30/2022	12.53%	50	0001752724-23-012719	0001145549-23-004341
08/31/2022	12.10%	49	0001752724-22-240097	0001145549-22-062324
05/31/2022	10.77%	42	0001752724-22-168921	0001145549-22-043913
02/28/2022	9.47%	37	0001752724-22-092917	0001145549-22-024412