Portfolio overlap

GSUS / LDRX

Overlap	Shared positions
71.14%	100

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 71.14%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 99.44%

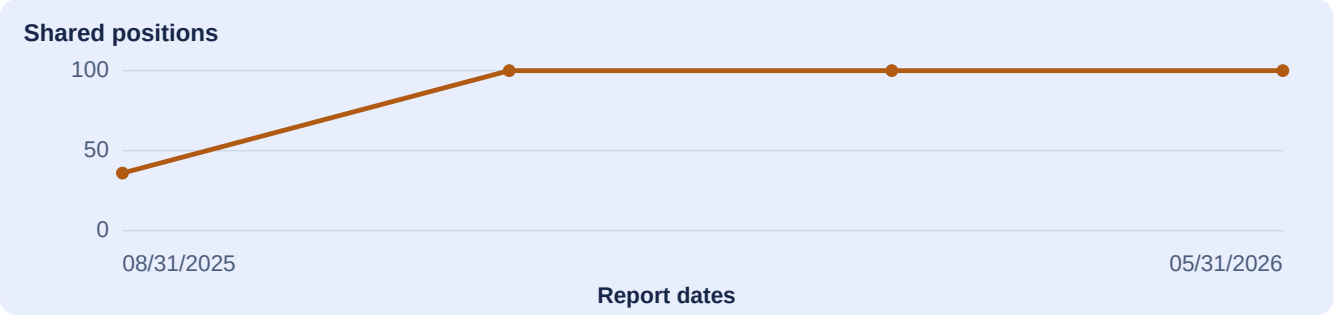
Largest shared positions

Security	GSUS	LDRX	Overlap
NVIDIA CORP COM	7.72%	10.73%	7.72%
APPLE INC COM	6.98%	9.34%	6.98%
MICROSOFT CORP COM	5.16%	6.99%	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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 +3.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.71%	+1.71
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.59%	3.25%	+0.66
LAM RESEARCH CORP	0.00%	0.62%	+0.62
AMAZON.COM INC	3.49%	4.06%	+0.57
All other shared classes			-1.14

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	LDRX · SEC
05/31/2026	71.14%	100	0000940400-26-028137	0001193125-26-320155
02/28/2026	67.97%	100	0000940400-26-015193	0001193125-26-185609
11/30/2025	70.12%	100	0000940400-26-020012	0000894189-26-002370
08/31/2025	39.26%	36	0000940400-25-004971	0000894189-25-012413