Portfolio overlap

GSUS / MSLC

Overlap	Shared positions
79.20%	390

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 97.81%

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

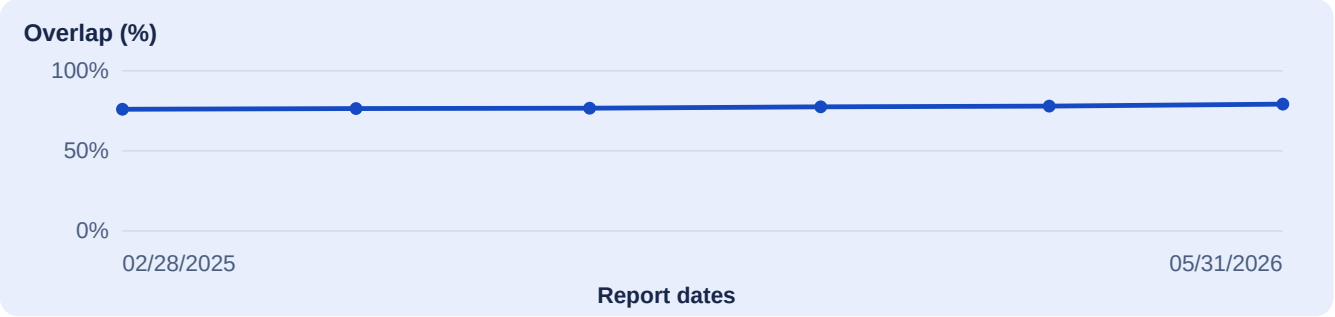
Overlap / MSLC 89.93%

Largest shared positions

Security	GSUS	MSLC	Overlap
NVIDIA CORP COM	7.72%	6.61%	6.61%
MICROSOFT CORP COM	5.16%	4.98%	4.98%
APPLE INC COM	6.98%	4.87%	4.87%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.97%. 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 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
NVIDIA CORP	6.01%	6.61%	+0.60
BROADCOM INC	2.27%	2.87%	+0.60
AMAZON.COM INC	3.49%	4.06%	+0.57
ADVANCED MICRO DEVICES INC	0.34%	0.81%	+0.46
All other shared classes			-1.90

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	MSLC · SEC
05/31/2026	79.20%	390	0000940400-26-028137	0001003715-26-002821
02/28/2026	77.96%	395	0000940400-26-015193	0001003715-26-001539
11/30/2025	77.52%	395	0000940400-26-020012	0001003715-26-000255
08/31/2025	76.66%	400	0000940400-25-004971	0001003715-25-000981
05/31/2025	76.43%	411	0001752724-25-173999	0001752724-25-179783
02/28/2025	75.99%	422	0001752724-25-086819	0001752724-25-094509