Portfolio overlap

GSUS / NBCR

Overlap	Shared positions
68.02%	147

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 70.40%

Neuberger Core Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / NBCR 90.03%

Largest shared positions

Security	GSUS	NBCR	Overlap
NVIDIA CORP COM	7.72%	7.81%	7.72%
APPLE INC COM	6.98%	6.68%	6.68%
MICROSOFT CORP COM	5.16%	5.23%	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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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 +0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.48%	1.31%	+0.83
AMAZON.COM INC	3.33%	3.98%	+0.65
NVIDIA CORP	7.10%	7.72%	+0.62
NETFLIX INC	0.00%	0.53%	+0.53
APPLIED MATERIALS INC	0.51%	0.00%	-0.51
All other shared classes			-1.18

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	NBCR · SEC
05/31/2026	68.02%	147	0000940400-26-028137	0001410368-26-075463
02/28/2026	67.09%	151	0000940400-26-015193	0001410368-26-040122
11/30/2025	67.75%	143	0000940400-26-020012	0001410368-26-007360
08/31/2025	65.69%	144	0000940400-25-004971	0001410368-25-018131
05/31/2025	65.66%	145	0001752724-25-173999	0001752724-25-179870
02/28/2025	62.32%	151	0001752724-25-086819	0001752724-25-094844
11/30/2024	60.95%	156	0001752724-25-016860	0001752724-25-017325
08/31/2024	60.79%	152	0001752724-24-243337	0001752724-24-243121