Portfolio overlap

GSUS / OALC

Overlap	Shared positions
66.96%	185

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 67.55%

OneAscent Large Cap Core ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / OALC 95.31%

Largest shared positions

Security	GSUS	OALC	Overlap
NVIDIA CORP COM	7.72%	7.61%	7.61%
MICROSOFT CORP COM	5.16%	5.25%	5.16%
AMAZON.COM INC COM	4.06%	4.22%	4.06%

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





17 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. 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 +1.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.49%	3.07%	+0.59
AMAZON.COM INC	3.49%	4.06%	+0.57
INTEL CORP	0.35%	0.79%	+0.44
All other shared classes			-1.56

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	OALC · SEC
05/31/2026	66.96%	185	0000940400-26-028137	0000910472-26-011109
02/28/2026	65.27%	185	0000940400-26-015193	0000910472-26-005890
11/30/2025	65.72%	184	0000940400-26-020012	0000910472-26-001027
08/31/2025	64.59%	183	0000940400-25-004971	0000910472-25-002545
05/31/2025	65.03%	191	0001752724-25-173999	0001752724-25-184616
02/28/2025	63.89%	177	0001752724-25-086819	0001752724-25-090841
11/30/2024	63.99%	170	0001752724-25-016860	0001752724-25-017366
08/31/2024	63.54%	163	0001752724-24-243337	0001752724-24-240873
05/31/2024	53.52%	106	0001752724-24-168073	0001752724-24-167604
02/29/2024	17.01%	36	0001752724-24-092158	0001752724-24-093543
11/30/2023	8.03%	37	0001752724-24-011942	0001752724-24-013104
08/31/2023	8.19%	39	0001752724-23-237613	0001752724-23-239805
05/31/2023	7.21%	37	0001752724-23-165289	0001752724-23-166995
11/30/2022	16.19%	56	0001752724-23-012719	0001752724-23-016229
08/31/2022	16.10%	57	0001752724-22-240097	0001752724-22-241224
02/28/2022	17.66%	74	0001752724-22-092917	0001752724-22-093765
11/30/2021	20.00%	82	0001752724-22-016566	0001752724-22-018145