Portfolio overlap

GSUS / ONEQ

Overlap	Shared positions
59.09%	134

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 59.09%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 86.52%

Largest shared positions

Security	GSUS	ONEQ	Overlap
NVIDIA CORP COM	7.72%	11.18%	7.72%
APPLE INC COM	6.98%	9.98%	6.98%
MICROSOFT CORP COM	5.16%	7.29%	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





22 matched portfolio dates from 08/31/2020 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 46–171 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 +5.17 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	2.59%	3.25%	+0.66
AMAZON.COM INC	3.49%	4.06%	+0.57
NVIDIA CORP	7.20%	7.72%	+0.51
All other shared classes			+1.78

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	ONEQ · SEC
05/31/2026	59.09%	134	0000940400-26-028137	0000035402-26-004684
02/28/2026	53.92%	136	0000940400-26-015193	0000035402-26-002608
11/30/2025	55.07%	137	0000940400-26-020012	0000035402-26-000471
08/31/2025	53.11%	136	0000940400-25-004971	0000035402-25-001409
05/31/2025	51.52%	138	0001752724-25-173999	0001752724-25-176693
02/28/2025	50.19%	145	0001752724-25-086819	0001752724-25-093514
11/30/2024	50.15%	144	0001752724-25-016860	0001752724-25-015247
08/31/2024	49.61%	146	0001752724-24-243337	0001752724-24-242919
05/31/2024	49.93%	150	0001752724-24-168073	0001752724-24-166843
02/29/2024	48.87%	156	0001752724-24-092158	0001752724-24-089304
11/30/2023	48.11%	156	0001752724-24-011942	0001752724-24-011824
08/31/2023	47.15%	162	0001752724-23-237613	0001752724-23-239312
05/31/2023	46.77%	160	0001752724-23-165289	0001752724-23-163329
02/28/2023	42.21%	171	0001752724-23-086926	0001752724-23-090280
11/30/2022	41.15%	170	0001752724-23-012719	0001752724-23-014663
08/31/2022	43.60%	179	0001752724-22-240097	0001752724-22-237770
05/31/2022	43.09%	180	0001752724-22-168921	0001752724-22-171179
02/28/2022	45.35%	188	0001752724-22-092917	0001752724-22-097498
11/30/2021	48.11%	186	0001752724-22-016566	0001752724-22-012453
08/31/2021	46.20%	171	0001752724-21-231625	0001752724-21-226045
11/30/2020	44.55%	167	0001752724-21-014010	0001752724-21-004646
08/31/2020	45.74%	155	0001752724-20-217257	0001752724-20-207599