Portfolio overlap

GSUS / PBUS

Overlap	Shared positions
95.57%	400

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.01%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 95.79%

Largest shared positions

Security	GSUS	PBUS	Overlap
NVIDIA CORP COM	7.72%	7.77%	7.72%
APPLE INC COM	6.98%	6.94%	6.94%
MICROSOFT CORP COM	5.16%	4.81%	4.81%

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 99.27%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.77%	1.65%	+0.88
ADVANCED MICRO DEVICES INC	0.54%	1.27%	+0.73
BROADCOM INC	2.39%	3.05%	+0.65
AMAZON.COM INC	3.37%	3.94%	+0.58
NVIDIA CORP	7.19%	7.72%	+0.53
All other shared classes			-3.29

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	PBUS · SEC
05/31/2026	95.57%	400	0000940400-26-028137	0001378872-26-001399
02/28/2026	95.49%	406	0000940400-26-015193	0001378872-26-000866
11/30/2025	95.34%	409	0000940400-26-020012	0001378872-26-000293
08/31/2025	96.00%	415	0000940400-25-004971	0001378872-25-000311
05/31/2025	95.77%	429	0001752724-25-173999	0001752724-25-181687
02/28/2025	96.38%	439	0001752724-25-086819	0001752724-25-097287
11/30/2024	94.81%	442	0001752724-25-016860	0001752724-25-017727
08/31/2024	94.75%	440	0001752724-24-243337	0001752724-24-240545
05/31/2024	95.20%	452	0001752724-24-168073	0001752724-24-169084
02/29/2024	95.42%	465	0001752724-24-092158	0001752724-24-093475
11/30/2023	95.31%	466	0001752724-24-011942	0001752724-24-016916
08/31/2023	95.30%	481	0001752724-23-237613	0001752724-23-241902
05/31/2023	95.57%	480	0001752724-23-165289	0001752724-23-168115
02/28/2023	95.37%	496	0001752724-23-086926	0001752724-23-092075
11/30/2022	95.61%	497	0001752724-23-012719	0001752724-23-017351
08/31/2022	95.81%	511	0001752724-22-240097	0001752724-22-243707
05/31/2022	95.94%	513	0001752724-22-168921	0001752724-22-164076
02/28/2022	96.08%	522	0001752724-22-092917	0001752724-22-097764
11/30/2021	96.13%	523	0001752724-22-016566	0001752724-22-018156
08/31/2021	95.69%	506	0001752724-21-231625	0001752724-21-232144
11/30/2020	95.51%	497	0001752724-21-014010	0001752724-21-016358
08/31/2020	95.61%	492	0001752724-20-217257	0001752724-20-220645