Portfolio overlap

GSUS / PFDE

Overlap	Shared positions
52.76%	72

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 57.71%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

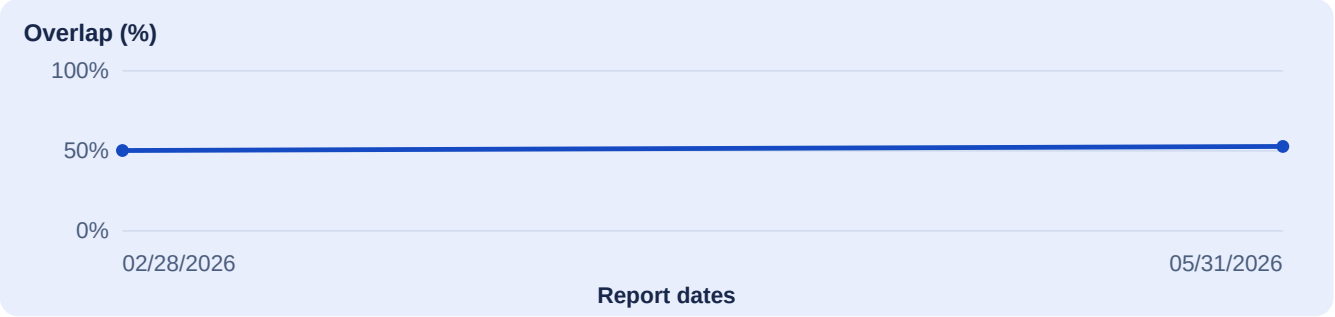
Overlap / PFDE 96.63%

Largest shared positions

Security	GSUS	PFDE	Overlap
NVIDIA CORP COM	7.72%	9.84%	7.72%
APPLE INC COM	6.98%	6.21%	6.21%
MICROSOFT CORP COM	5.16%	5.20%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 54–59 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 +2.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC	1.20%	0.00%	-1.20
ELI LILLY & COMPANY	1.55%	0.44%	-1.10
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
JOHNSON & JOHNSON	0.00%	0.85%	+0.85
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
All other shared classes			+2.35

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	PFDE · SEC
05/31/2026	52.76%	72	0000940400-26-028137	0001193125-26-319497
02/28/2026	50.22%	58	0000940400-26-015193	0001193125-26-185281