Portfolio overlap

GSUS / SFTY

Overlap	Shared positions
69.52%	161

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 79.59%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 92.79%

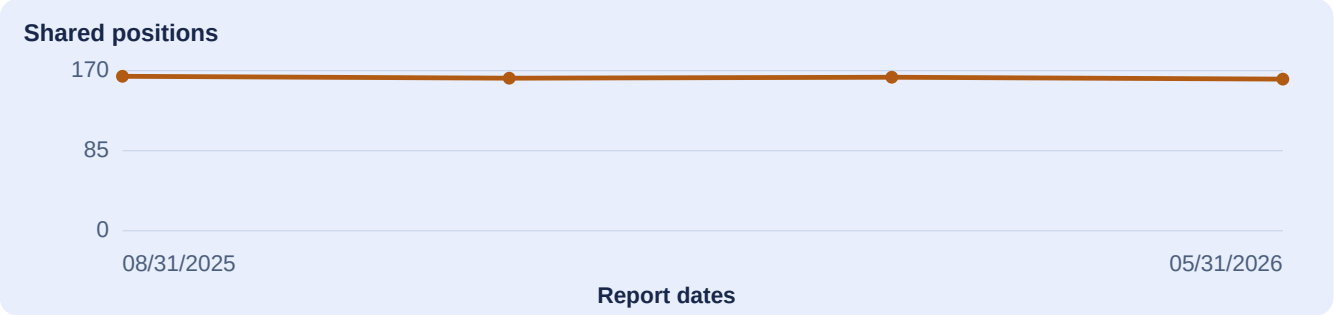
Largest shared positions

Security	GSUS	SFTY	Overlap
NVIDIA CORP COM	7.72%	6.57%	6.57%
APPLE INC COM	6.98%	6.41%	6.41%
MICROSOFT CORP COM	5.16%	4.86%	4.86%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 40–171 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 +2.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	4.28%	6.41%	+2.14
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
AMAZON.COM INC	1.19%	2.05%	+0.86
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.59%	3.25%	+0.66
All other shared classes			-3.12

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	SFTY · SEC
05/31/2026	69.52%	161	0000940400-26-028137	0001193125-26-300747
02/28/2026	67.33%	163	0000940400-26-015193	0000894189-26-013906
11/30/2025	67.34%	162	0000940400-26-020012	0000894189-26-000537
08/31/2025	70.64%	164	0000940400-25-004971	0000894189-25-012162