Portfolio overlap

GSUS / SFY

Overlap	Shared positions
78.59%	400

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.25%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 95.99%

Largest shared positions

Security	GSUS	SFY	Overlap
NVIDIA CORP COM	7.72%	15.07%	7.72%
APPLE INC COM	6.98%	4.80%	4.80%
MICROSOFT CORP COM	5.16%	4.51%	4.51%

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 99.45%. 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 -0.26 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
INTEL CORP	0.17%	0.79%	+0.62
NVIDIA CORP	7.20%	7.72%	+0.51
All other shared classes			-3.70

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	SFY · SEC
05/31/2026	78.59%	400	0000940400-26-028137	0002000324-26-003230
02/28/2026	78.85%	403	0000940400-26-015193	0002000324-26-001703
11/30/2025	79.24%	406	0000940400-26-020012	0002000324-26-000242
08/31/2025	80.22%	409	0000940400-25-004971	0002000324-25-004076
05/31/2025	80.38%	422	0001752724-25-173999	0002000324-25-002498
02/28/2025	77.80%	430	0001752724-25-086819	0002000324-25-001575
11/30/2024	77.02%	431	0001752724-25-016860	0002000324-25-000180
08/31/2024	75.63%	433	0001752724-24-243337	0002000324-24-003037
05/31/2024	75.10%	442	0001752724-24-168073	0002000324-24-001947
02/29/2024	79.67%	452	0001752724-24-092158	0002000324-24-001347
11/30/2023	79.63%	453	0001752724-24-011942	0002000324-24-000200
08/31/2023	79.71%	462	0001752724-23-237613	0001387131-23-012875
05/31/2023	79.91%	461	0001752724-23-165289	0001387131-23-008956
02/28/2023	80.64%	469	0001752724-23-086926	0001387131-23-005241
11/30/2022	80.61%	469	0001752724-23-012719	0001387131-23-000693
08/31/2022	80.39%	473	0001752724-22-240097	0001387131-22-010799
05/31/2022	80.47%	474	0001752724-22-168921	0001387131-22-008126
02/28/2022	83.33%	472	0001752724-22-092917	0001387131-22-005328
11/30/2021	82.74%	475	0001752724-22-016566	0001387131-22-000866
08/31/2021	82.60%	466	0001752724-21-231625	0001387131-21-010449
11/30/2020	79.68%	460	0001752724-21-014010	0001387131-21-001499
08/31/2020	80.06%	457	0001752724-20-217257	0001387131-20-009133