Portfolio overlap

GSUS / SFYF

Overlap	Shared positions
44.59%	38

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 50.14%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

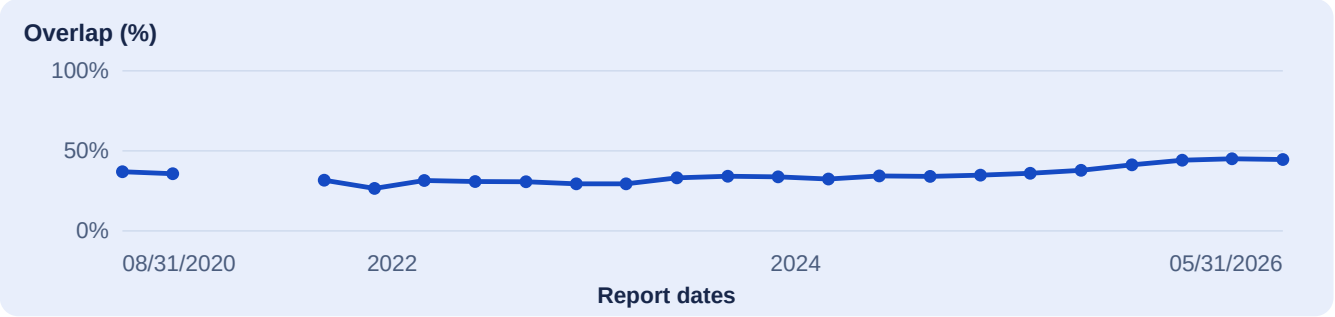
Overlap / SFYF 86.35%

Largest shared positions

Security	GSUS	SFYF	Overlap
NVIDIA CORP COM	7.72%	7.34%	7.34%
APPLE INC COM	6.98%	4.26%	4.26%
MICROSOFT CORP COM	5.16%	4.09%	4.09%

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 98.65%. 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 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	2.73%	0.00%	-2.73
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
AMAZON.COM INC	3.49%	4.06%	+0.57
INTEL CORP	0.35%	0.79%	+0.44
All other shared classes			-0.40

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	SFYF · SEC
05/31/2026	44.59%	38	0000940400-26-028137	0002000324-26-003233
02/28/2026	45.06%	38	0000940400-26-015193	0002000324-26-001706
11/30/2025	44.17%	35	0000940400-26-020012	0002000324-26-000245
08/31/2025	41.28%	36	0000940400-25-004971	0002000324-25-004082
05/31/2025	37.85%	36	0001752724-25-173999	0002000324-25-002501
02/28/2025	36.00%	36	0001752724-25-086819	0002000324-25-001581
11/30/2024	34.83%	36	0001752724-25-016860	0002000324-25-000183
08/31/2024	34.05%	36	0001752724-24-243337	0002000324-24-003040
05/31/2024	34.34%	37	0001752724-24-168073	0002000324-24-001950
02/29/2024	32.41%	38	0001752724-24-092158	0002000324-24-001350
11/30/2023	33.77%	37	0001752724-24-011942	0002000324-24-000206
08/31/2023	34.15%	38	0001752724-23-237613	0001387131-23-012871
05/31/2023	33.15%	38	0001752724-23-165289	0001387131-23-008950
02/28/2023	29.41%	37	0001752724-23-086926	0001387131-23-005239
11/30/2022	29.41%	34	0001752724-23-012719	0001387131-23-000691
08/31/2022	30.71%	35	0001752724-22-240097	0001387131-22-010797
05/31/2022	30.85%	36	0001752724-22-168921	0001387131-22-008127
02/28/2022	31.49%	35	0001752724-22-092917	0001387131-22-005325
11/30/2021	26.54%	35	0001752724-22-016566	0001387131-22-000856
08/31/2021	31.67%	34	0001752724-21-231625	0001387131-21-010439
11/30/2020	35.72%	42	0001752724-21-014010	0001387131-21-001488
08/31/2020	36.97%	40	0001752724-20-217257	0001387131-20-009124