Portfolio overlap

GSUS / SGLC

Overlap	Shared positions
60.07%	118

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 67.00%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 89.85%

Largest shared positions

Security	GSUS	SGLC	Overlap
NVIDIA CORP COM	7.72%	7.75%	7.72%
APPLE INC COM	6.98%	6.78%	6.78%
MICROSOFT CORP COM	5.16%	5.17%	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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. 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 +6.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	0.00%	2.66%	+2.66
BROADCOM INC	1.87%	3.14%	+1.27
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.00%	0.59%	+0.59
VISA INC	0.30%	0.86%	+0.56
All other shared classes			+0.43

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	SGLC · SEC
05/31/2026	60.07%	118	0000940400-26-028137	0001193125-26-320153
02/28/2026	53.64%	114	0000940400-26-015193	0001193125-26-265276
11/30/2025	52.08%	117	0000940400-26-020012	0000894189-26-002373
08/31/2025	50.89%	111	0000940400-25-004971	0000894189-25-012414
05/31/2025	50.53%	118	0001752724-25-173999	0001145549-25-049519
02/28/2025	48.88%	107	0001752724-25-086819	0001145549-25-028289
11/30/2024	43.46%	94	0001752724-25-016860	0001145549-25-004796
08/31/2024	43.51%	97	0001752724-24-243337	0001145549-24-067362
05/31/2024	36.81%	92	0001752724-24-168073	0001145549-24-046425
02/29/2024	37.44%	105	0001752724-24-092158	0001145549-24-025158
11/30/2023	40.21%	113	0001752724-24-011942	0001145549-24-004228
08/31/2023	35.87%	112	0001752724-23-237613	0001145549-23-065071
05/31/2023	37.15%	112	0001752724-23-165289	0001145549-23-044072