# Portfolio overlap

## GSUS / STOX

| Overlap | Shared positions |
|---|---|
| 69.47% | 161 |

## Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 79.59%

## Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 92.76%

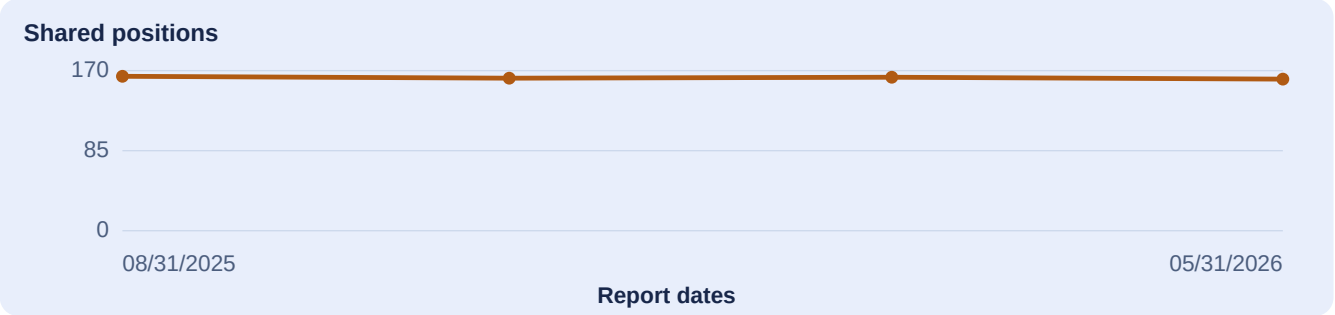
## Largest shared positions

| Security | GSUS | STOX | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.72% | 6.55% | 6.55% |
| APPLE INC COM | 6.98% | 6.39% | 6.39% |
| MICROSOFT CORP COM | 5.16% | 4.84% | 4.84% |

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 99.56%. 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 +2.20 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| APPLE INC | 4.26% | 6.39% | +2.13 |
| MICRON TECHNOLOGY INC | 0.81% | 1.71% | +0.91 |
| AMAZON.COM INC | 1.18% | 2.05% | +0.87 |
| ADVANCED MICRO DEVICES INC | 0.56% | 1.31% | +0.74 |
| BROADCOM INC | 2.59% | 3.25% | +0.66 |
| All other shared classes | | | -3.10 |

# 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 | STOX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 69.47% | 161 | 0000940400-26-028137 | 0001193125-26-300739 |
| 02/28/2026 | 67.27% | 163 | 0000940400-26-015193 | 0000894189-26-013897 |
| 11/30/2025 | 67.36% | 162 | 0000940400-26-020012 | 0000894189-26-000527 |
| 08/31/2025 | 70.65% | 164 | 0000940400-25-004971 | 0000894189-25-012151 |