Portfolio overlap

GSUS / TMFC

Overlap	Shared positions
54.11%	96

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 54.11%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 99.13%

Largest shared positions

Security	GSUS	TMFC	Overlap
NVIDIA CORP COM	7.72%	9.40%	7.72%
APPLE INC COM	6.98%	8.29%	6.98%
MICROSOFT CORP COM	5.16%	6.24%	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





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 99.54%. The filing dates are 51–226 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 +2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.00%	0.79%	+0.79
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.59%	3.25%	+0.66
AMAZON.COM INC	3.49%	4.06%	+0.57
NVIDIA CORP	7.20%	7.72%	+0.51
All other shared classes			-1.27

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	TMFC · SEC
05/31/2026	54.11%	96	0000940400-26-028137	0001193125-26-320125
02/28/2026	52.10%	99	0000940400-26-015193	0001193125-26-185553
11/30/2025	54.61%	100	0000940400-26-020012	0000894189-26-002349
08/31/2025	56.07%	100	0000940400-25-004971	0000894189-25-012597
05/31/2025	55.29%	101	0001752724-25-173999	0001145549-25-049501
02/28/2025	55.04%	100	0001752724-25-086819	0001145549-25-028062
11/30/2024	54.39%	100	0001752724-25-016860	0001145549-25-004979
08/31/2024	52.72%	100	0001752724-24-243337	0001145549-24-067176
05/31/2024	51.70%	100	0001752724-24-168073	0001145549-24-046386
02/29/2024	51.91%	100	0001752724-24-092158	0001145549-24-025246
11/30/2023	50.45%	98	0001752724-24-011942	0001145549-24-004163
08/31/2023	49.49%	100	0001752724-23-237613	0001145549-23-065191
05/31/2023	49.71%	100	0001752724-23-165289	0001145549-23-043723
02/28/2023	45.69%	100	0001752724-23-086926	0001145549-23-025818
11/30/2022	45.64%	99	0001752724-23-012719	0001145549-23-002898
08/31/2022	47.13%	100	0001752724-22-240097	0001145549-22-063842
05/31/2022	45.26%	100	0001752724-22-168921	0001145549-22-044031
02/28/2022	45.08%	100	0001752724-22-092917	0001145549-22-061839
11/30/2021	47.70%	100	0001752724-22-016566	0001145549-22-003009
08/31/2021	46.03%	99	0001752724-21-231625	0001145549-21-061969
11/30/2020	45.86%	100	0001752724-21-014010	0001145549-21-003920
08/31/2020	48.89%	98	0001752724-20-217257	0001145549-20-063939