Portfolio overlap

GSUS / XCHG

Overlap	Shared positions
57.84%	315

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 85.26%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

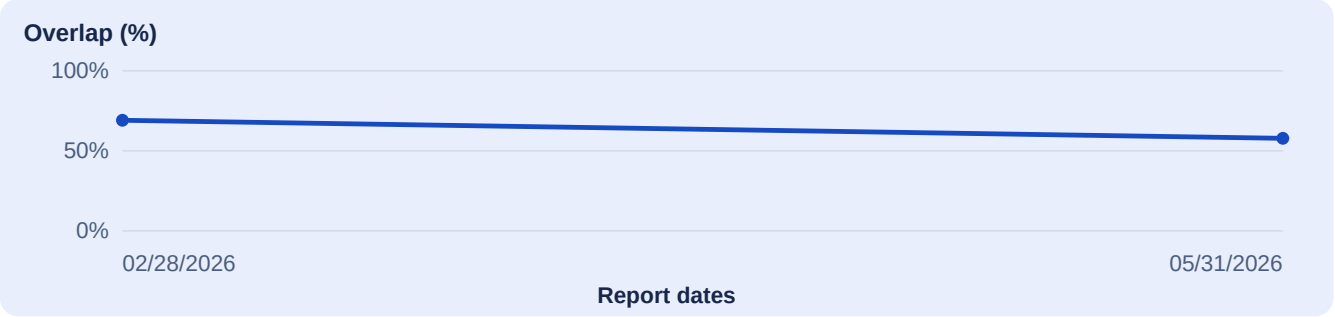
Overlap / XCHG 88.12%

Largest shared positions

Security	GSUS	XCHG	Overlap
NVIDIA CORP COM	7.72%	8.02%	7.72%
APPLE INC COM	6.98%	5.29%	5.29%
MICROSOFT CORP COM	5.16%	6.10%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 54–59 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 -11.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.46%	4.06%	+1.60
NVIDIA CORP	6.43%	7.72%	+1.28
APPLE INC	4.21%	5.29%	+1.08
JP MORGAN CHASE & COMPANY	1.42%	0.34%	-1.08
BROADCOM INC	2.24%	3.25%	+1.01
All other shared classes			-15.17

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	XCHG · SEC
05/31/2026	57.84%	315	0000940400-26-028137	0001410368-26-074962
02/28/2026	69.11%	394	0000940400-26-015193	0001410368-26-040403