Portfolio overlap

GSUS / XMAG

Overlap	Shared positions
64.11%	386

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 64.11%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 94.91%

Largest shared positions

Security	GSUS	XMAG	Overlap
BROADCOM INC COM	3.25%	4.78%	3.25%
MICRON TECHNOLOGY INC COM	1.71%	2.51%	1.71%
ELI LILLY & COMPANY COM	1.46%	2.16%	1.46%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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 -2.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.59%	3.25%	+0.66
INTEL CORP	0.35%	0.79%	+0.44
SANDISK CORP	0.15%	0.36%	+0.21
All other shared classes			-5.16

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	XMAG · SEC
05/31/2026	64.11%	386	0000940400-26-028137	0002000324-26-003032
02/28/2026	66.31%	391	0000940400-26-015193	0002000324-26-001610
11/30/2025	63.93%	392	0000940400-26-020012	0002000324-26-000194
08/31/2025	65.21%	400	0000940400-25-004971	0002000324-25-003966
05/31/2025	67.76%	415	0001752724-25-173999	0002000324-25-002465
02/28/2025	68.33%	429	0001752724-25-086819	0002000324-25-001514
11/30/2024	67.39%	421	0001752724-25-016860	0002000324-25-000156