Portfolio overlap

GSWO / GUSA

Overlap	Shared positions
66.08%	318

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 69.20%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 85.90%

Largest shared positions

Security	GSWO	GUSA	Overlap
NVIDIA CORP COM	5.68%	7.00%	5.68%
APPLE INC COM	5.10%	6.34%	5.10%
MICROSOFT CORP COM	3.68%	4.69%	3.68%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +3.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.56%	1.24%	+0.67
ADVANCED MICRO DEVICES INC	0.35%	0.94%	+0.59
NVIDIA CORP	5.15%	5.68%	+0.54
BROADCOM INC	1.78%	2.32%	+0.54
AMAZON.COM INC	2.44%	2.93%	+0.49
All other shared classes			+0.20

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	GSWO · SEC	GUSA · SEC
05/31/2026	66.08%	318	0000940400-26-028072	0000940400-26-028124
02/28/2026	63.06%	323	0000940400-26-015184	0000940400-26-015231
11/30/2025	40.13%	204	0000940400-26-019975	0000940400-26-020001
08/31/2025	40.19%	213	0000940400-25-004957	0000940400-25-004970
05/31/2025	39.96%	219	0001752724-25-174048	0001752724-25-174075
02/28/2025	41.66%	226	0001752724-25-086841	0001752724-25-086670
11/30/2024	41.12%	221	0001752724-25-016962	0001752724-25-016873
08/31/2024	40.08%	202	0001752724-24-243356	0001752724-24-243405
05/31/2024	39.80%	198	0001752724-24-168309	0001752724-24-168083
02/29/2024	39.89%	197	0001752724-24-092088	0001752724-24-092162
11/30/2023	39.92%	197	0001752724-24-012023	0001752724-24-011945
08/31/2023	39.37%	193	0001752724-23-236584	0001752724-23-237251
05/31/2023	38.70%	188	0001752724-23-165405	0001752724-23-165296
02/28/2023	37.05%	206	0001752724-23-087091	0001752724-23-086931
11/30/2022	37.38%	210	0001752724-23-012715	0001752724-23-012723
08/31/2022	36.77%	198	0001752724-22-240071	0001752724-22-240095
05/31/2022	35.02%	191	0001752724-22-168890	0001752724-22-168949