Portfolio overlap

GSWO / GXLC

Overlap	Shared positions
66.45%	316

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 69.11%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 91.89%

Largest shared positions

Security	GSWO	GXLC	Overlap
NVIDIA CORP COM	5.68%	7.50%	5.68%
APPLE INC COM	5.10%	6.79%	5.10%
MICROSOFT CORP COM	3.68%	5.02%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 54–171 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 +3.04 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			+0.21

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	GXLC · SEC
05/31/2026	66.45%	316	0000940400-26-028072	0002048251-26-006477
02/28/2026	63.41%	322	0000940400-26-015184	0002048251-26-003681
11/30/2025	40.94%	201	0000940400-26-019975	0002048251-26-000835