Portfolio overlap

GUSA / GXLC

Overlap	Shared positions
93.29%	501

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 93.33%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 99.85%

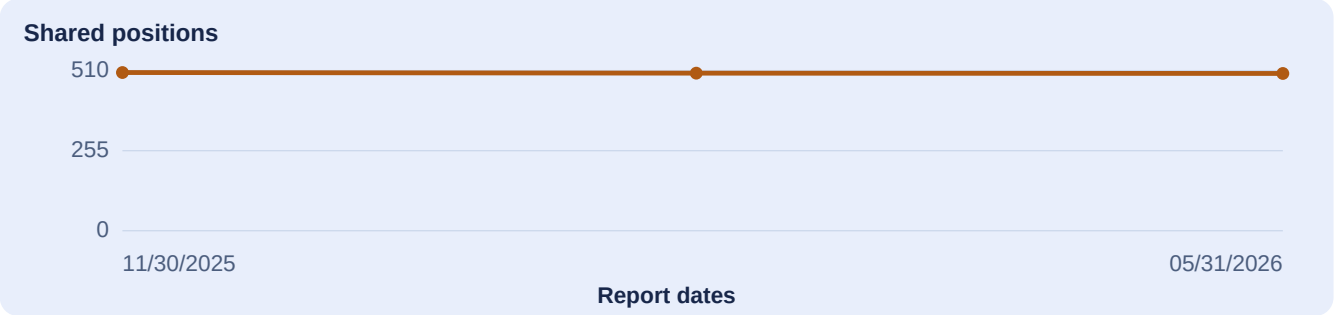
Largest shared positions

Security	GUSA	GXLC	Overlap
NVIDIA CORP COM	7.00%	7.50%	7.00%
APPLE INC COM	6.34%	6.79%	6.34%
MICROSOFT CORP COM	4.69%	5.02%	4.69%

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 99.76%. 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 +0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	1.55%	+0.82
ADVANCED MICRO DEVICES INC	0.51%	1.19%	+0.68
BROADCOM INC	2.33%	2.95%	+0.61
AMAZON.COM INC	3.15%	3.69%	+0.54
NVIDIA CORP	6.50%	7.00%	+0.50
All other shared classes			-2.54

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	GUSA · SEC	GXLC · SEC
05/31/2026	93.29%	501	0000940400-26-028124	0002048251-26-006477
02/28/2026	92.68%	502	0000940400-26-015231	0002048251-26-003681
11/30/2025	92.85%	504	0000940400-26-020001	0002048251-26-000835