Portfolio overlap

GUSA / IUS

Overlap	Shared positions
59.26%	498

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 79.42%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 98.11%

Largest shared positions

Security	GUSA	IUS	Overlap
APPLE INC COM	6.34%	4.85%	4.85%
ALPHABET INC CAP STK CL A	3.14%	7.29%	3.14%
AMAZON.COM INC COM	3.69%	2.55%	2.55%

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 99.36%. 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 -0.38 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	0.35%	0.84%	+0.49
AMAZON.COM INC	2.14%	2.55%	+0.41
APPLE INC	4.44%	4.85%	+0.41
INTEL CORP	0.32%	0.72%	+0.40
All other shared classes			-2.92

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	IUS · SEC
05/31/2026	59.26%	498	0000940400-26-028124	0001657201-26-000568
02/28/2026	59.64%	502	0000940400-26-015231	0001657201-26-000378
11/30/2025	59.70%	502	0000940400-26-020001	0001657201-26-000118
08/31/2025	60.16%	508	0000940400-25-004970	0001657201-25-000105
05/31/2025	60.41%	497	0001752724-25-174075	0001752724-25-180504
02/28/2025	61.09%	502	0001752724-25-086670	0001752724-25-091921
11/30/2024	60.74%	505	0001752724-25-016873	0001752724-25-017699
08/31/2024	61.32%	506	0001752724-24-243405	0001752724-24-240534
05/31/2024	61.67%	507	0001752724-24-168083	0001752724-24-169078
02/29/2024	62.19%	510	0001752724-24-092162	0001752724-24-089974
11/30/2023	62.49%	510	0001752724-24-011945	0001752724-24-016980
08/31/2023	62.69%	519	0001752724-23-237251	0001752724-23-241928
05/31/2023	65.62%	505	0001752724-23-165296	0001752724-23-168087
02/28/2023	64.88%	504	0001752724-23-086931	0001752724-23-092029
11/30/2022	65.28%	501	0001752724-23-012723	0001752724-23-017313
08/31/2022	64.01%	468	0001752724-22-240095	0001752724-22-243829
05/31/2022	63.12%	487	0001752724-22-168949	0001752724-22-164038