Portfolio overlap

GUSA / MSLC

Overlap	Shared positions
80.68%	831

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 95.87%

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

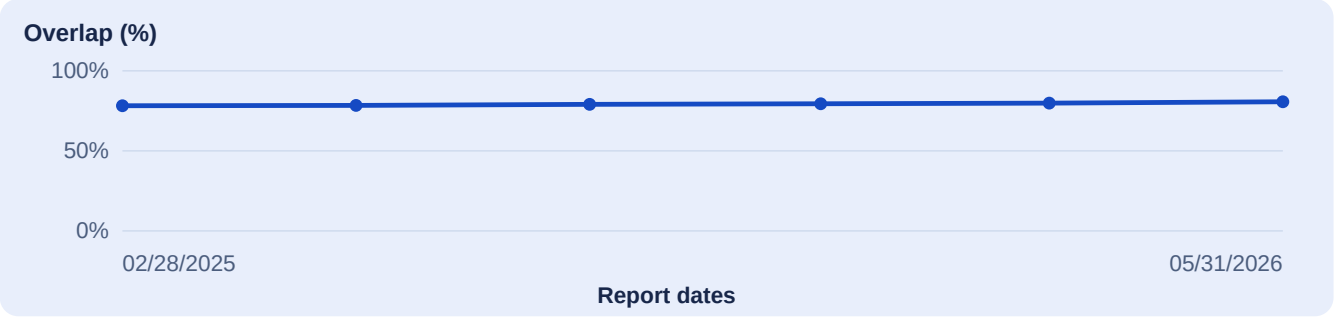
Overlap / MSLC 95.25%

Largest shared positions

Security	GUSA	MSLC	Overlap
NVIDIA CORP COM	7.00%	6.61%	6.61%
APPLE INC COM	6.34%	4.87%	4.87%
MICROSOFT CORP COM	4.69%	4.98%	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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.97%. 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	1.55%	+0.82
NVIDIA CORP	6.01%	6.61%	+0.60
BROADCOM INC	2.27%	2.87%	+0.60
AMAZON.COM INC	3.15%	3.69%	+0.54
ADVANCED MICRO DEVICES INC	0.34%	0.81%	+0.46
All other shared classes			-2.17

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	MSLC · SEC
05/31/2026	80.68%	831	0000940400-26-028124	0001003715-26-002821
02/28/2026	79.83%	844	0000940400-26-015231	0001003715-26-001539
11/30/2025	79.43%	851	0000940400-26-020001	0001003715-26-000255
08/31/2025	79.06%	861	0000940400-25-004970	0001003715-25-000981
05/31/2025	78.40%	835	0001752724-25-174075	0001752724-25-179783
02/28/2025	78.19%	846	0001752724-25-086670	0001752724-25-094509