Portfolio overlap

GUSA / NMBL

Overlap	Shared positions
2.14%	4

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 15.39%

NovaTide Flexible Allocation ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / NMBL 2.56%

Largest shared positions

Security	GUSA	NMBL	Overlap
MICROSOFT CORP COM	4.69%	0.76%	0.76%
AMAZON.COM INC COM	3.69%	0.69%	0.69%
NVIDIA CORP COM	7.00%	0.68%	0.68%

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 97.48%. The filing dates are 48–171 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 +2.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	0.00%	0.76%	+0.76
AMAZON.COM INC	0.00%	0.69%	+0.69
NVIDIA CORP	0.00%	0.68%	+0.68
FIGURE TECHNOLOGY SOLUTIONS INC	0.00%	0.01%	+0.01
All other shared classes			0.00

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	NMBL · SEC
05/31/2026	2.14%	4	0000940400-26-028124	0002000324-26-002934
02/28/2026	0.00%	0	0000940400-26-015231	0002000324-26-001578
11/30/2025	0.00%	0	0000940400-26-020001	0002000324-26-000286