Portfolio overlap

GUSA / PBUS

Overlap	Shared positions
93.11%	534

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 93.49%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 99.58%

Largest shared positions

Security	GUSA	PBUS	Overlap
NVIDIA CORP COM	7.00%	7.77%	7.00%
APPLE INC COM	6.34%	6.94%	6.34%
MICROSOFT CORP COM	4.69%	4.81%	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





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 99.27%. 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 +0.02 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			-3.14

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	PBUS · SEC
05/31/2026	93.11%	534	0000940400-26-028124	0001378872-26-001399
02/28/2026	93.09%	541	0000940400-26-015231	0001378872-26-000866
11/30/2025	93.67%	541	0000940400-26-020001	0001378872-26-000293
08/31/2025	93.53%	542	0000940400-25-004970	0001378872-25-000311
05/31/2025	94.09%	572	0001752724-25-174075	0001752724-25-181687
02/28/2025	94.08%	588	0001752724-25-086670	0001752724-25-097287
11/30/2024	93.92%	588	0001752724-25-016873	0001752724-25-017727
08/31/2024	94.23%	599	0001752724-24-243405	0001752724-24-240545
05/31/2024	94.19%	606	0001752724-24-168083	0001752724-24-169084
02/29/2024	94.15%	605	0001752724-24-092162	0001752724-24-093475
11/30/2023	94.38%	621	0001752724-24-011945	0001752724-24-016916
08/31/2023	94.30%	624	0001752724-23-237251	0001752724-23-241902
05/31/2023	94.54%	623	0001752724-23-165296	0001752724-23-168115
02/28/2023	93.79%	623	0001752724-23-086931	0001752724-23-092075
11/30/2022	93.91%	630	0001752724-23-012723	0001752724-23-017351
08/31/2022	93.62%	565	0001752724-22-240095	0001752724-22-243707
05/31/2022	93.72%	623	0001752724-22-168949	0001752724-22-164076