# Portfolio overlap

## GUSE / GXLC

| Overlap | Shared positions |
|---|---|
| 63.87% | 109 |

## Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 95.19%

## Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 64.97%

## Largest shared positions

| Security | GUSE | GXLC | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.91% | 7.50% | 7.50% |
| APPLE INC COM | 6.63% | 6.79% | 6.63% |
| MICROSOFT CORP COM | 5.20% | 5.02% | 5.02% |

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 99.33%. The filing dates are 54–60 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 +2.55 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| APPLE INC | 5.72% | 6.63% | +0.91 |
| MICRON TECHNOLOGY INC | 0.78% | 1.66% | +0.88 |
| ADVANCED MICRO DEVICES INC | 0.54% | 1.27% | +0.73 |
| BROADCOM INC | 2.51% | 3.16% | +0.65 |
| MICROSOFT CORP | 4.42% | 5.02% | +0.60 |
| All other shared classes | | | -1.21 |

# 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 | GUSE · SEC | GXLC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 63.87% | 109 | 0000940400-26-028070 | 0002048251-26-006477 |
| 02/28/2026 | 61.32% | 109 | 0000940400-26-015182 | 0002048251-26-003681 |
| 11/30/2025 | 54.93% | 93 | 0000940400-26-002729 | 0002048251-26-000835 |