Portfolio overlap

GUSE / LRGC

Overlap	Shared positions
47.45%	34

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 51.58%

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 69.11%

Largest shared positions

Security	GUSE	LRGC	Overlap
NVIDIA CORP COM	7.91%	8.16%	7.91%
APPLE INC COM	6.63%	5.52%	5.52%
MICROSOFT CORP COM	5.20%	6.08%	5.20%

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 98.57%. The filing dates are 54–59 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 +2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	4.42%	5.20%	+0.78
BROADCOM INC	2.51%	3.19%	+0.68
AMAZON.COM INC	3.73%	4.37%	+0.64
NVIDIA CORP	7.31%	7.91%	+0.60
APPLE INC	5.03%	5.52%	+0.48
All other shared classes			-0.97

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	LRGC · SEC
05/31/2026	47.45%	34	0000940400-26-028070	0001410368-26-074951
02/28/2026	45.24%	32	0000940400-26-015182	0001410368-26-040412
11/30/2025	40.72%	22	0000940400-26-002729	0001410368-26-006627