Portfolio overlap

GUSE / MGC

Overlap	Shared positions
66.88%	67

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 79.07%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

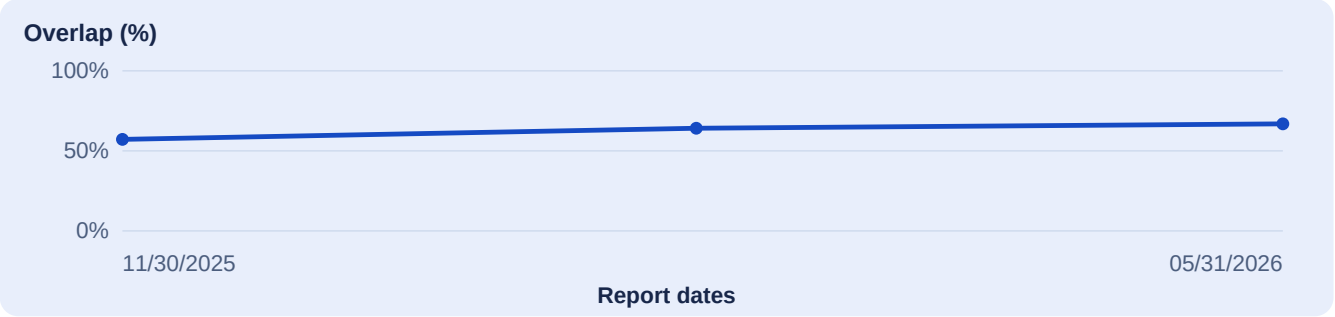
Overlap / MGC 75.74%

Largest shared positions

Security	GUSE	MGC	Overlap
NVIDIA CORP COM	7.91%	9.10%	7.91%
APPLE INC COM	6.63%	8.55%	6.63%
MICROSOFT CORP COM	5.20%	6.24%	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 99.33%. 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 +2.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	5.72%	6.63%	+0.91
MICRON TECHNOLOGY INC	0.94%	1.84%	+0.90
ADVANCED MICRO DEVICES INC	0.68%	1.57%	+0.89
MICROSOFT CORP	4.42%	5.20%	+0.78
BROADCOM INC	2.51%	3.19%	+0.68
All other shared classes			-1.40

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	MGC · SEC
05/31/2026	66.88%	67	0000940400-26-028070	0000052848-26-000888
02/28/2026	64.13%	69	0000940400-26-015182	0000052848-26-000410
11/30/2025	57.18%	47	0000940400-26-002729	0000052848-26-000151