Portfolio overlap

GUSE / PBUS

Overlap	Shared positions
63.66%	109

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 95.14%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 64.55%

Largest shared positions

Security	GUSE	PBUS	Overlap
NVIDIA CORP COM	7.91%	7.77%	7.77%
APPLE INC COM	6.63%	6.94%	6.63%
MICROSOFT CORP COM	5.20%	4.81%	4.81%

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 +2.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	5.72%	6.63%	+0.91
MICRON TECHNOLOGY INC	0.77%	1.65%	+0.88
ADVANCED MICRO DEVICES INC	0.54%	1.27%	+0.73
BROADCOM INC	2.39%	3.05%	+0.65
NVIDIA CORP	7.19%	7.77%	+0.58
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	PBUS · SEC
05/31/2026	63.66%	109	0000940400-26-028070	0001378872-26-001399
02/28/2026	61.12%	111	0000940400-26-015182	0001378872-26-000866
11/30/2025	54.25%	96	0000940400-26-002729	0001378872-26-000293