Portfolio overlap

GUSE / VUSE

Overlap	Shared positions
36.98%	35

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 56.29%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

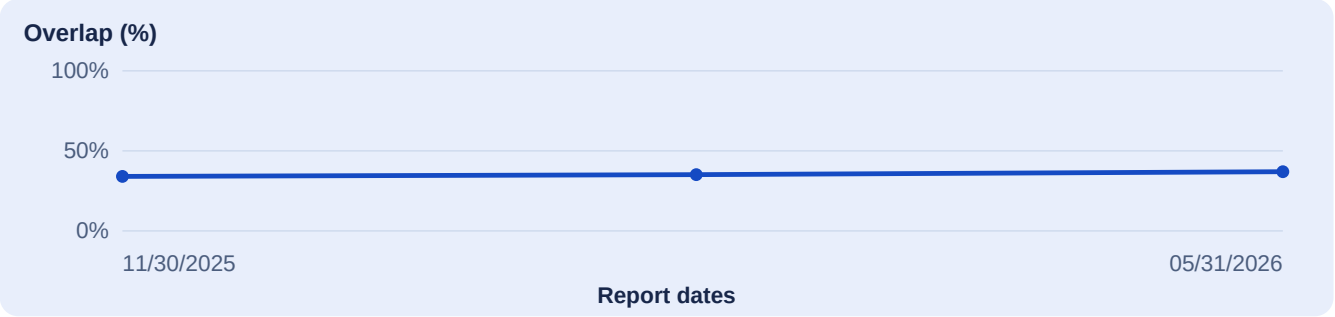
Overlap / VUSE 49.94%

Largest shared positions

Security	GUSE	VUSE	Overlap
BROADCOM INC COM	3.19%	3.09%	3.09%
ALPHABET INC CAP STK CL A	3.66%	2.76%	2.76%
NVIDIA CORP COM	7.91%	2.47%	2.47%

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 +1.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.84%	+1.84
JP MORGAN CHASE & COMPANY	1.62%	0.66%	-0.96
CATERPILLAR INC	0.88%	0.00%	-0.88
ADVANCED MICRO DEVICES INC	0.00%	0.84%	+0.84
KLA CORP	0.00%	0.67%	+0.67
All other shared classes			+0.33

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	VUSE · SEC
05/31/2026	36.98%	35	0000940400-26-028070	0001193125-26-322685
02/28/2026	35.15%	32	0000940400-26-015182	0001193125-26-180831
11/30/2025	34.05%	30	0000940400-26-002729	0000894189-26-002977