Portfolio overlap

GVLE / GVUS

Overlap	Shared positions
23.85%	31

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 94.93%

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

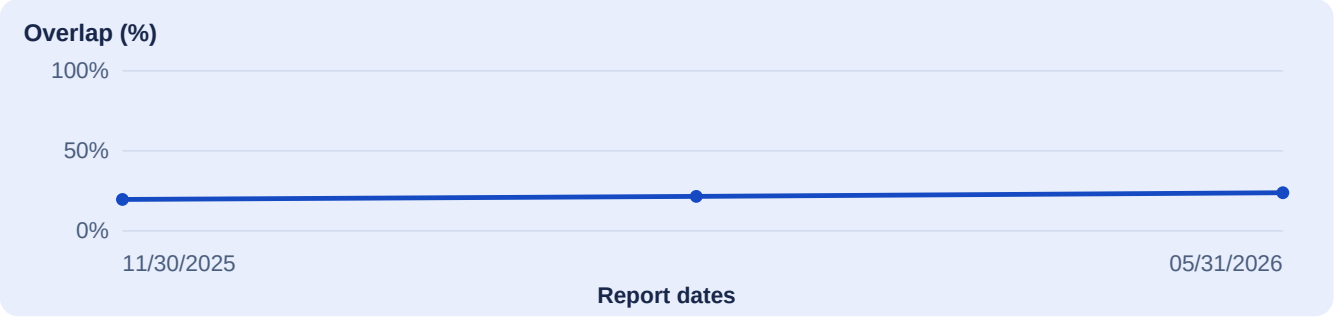
Overlap / GVUS 23.85%

Largest shared positions

Security	GVLE	GVUS	Overlap
MICRON TECHNOLOGY INC COM	6.19%	3.20%	3.20%
JP MORGAN CHASE & COMPANY COM	4.45%	2.40%	2.40%
ALPHABET INC CAP STK CL A	6.62%	2.31%	2.31%

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 96.96%. The filing dates are 54–171 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 +2.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.43%	3.20%	+1.76
MERCK & COMPANY INC	0.00%	0.87%	+0.87
ABBOTT LABORATORIES	0.62%	0.00%	-0.62
ADVANCED MICRO DEVICES INC	0.42%	1.02%	+0.60
PROLOGIS INC	0.00%	0.39%	+0.39
All other shared classes			-0.72

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	GVLE · SEC	GVUS · SEC
05/31/2026	23.85%	31	0000940400-26-028129	0000940400-26-028123
02/28/2026	21.56%	32	0000940400-26-015205	0000940400-26-015197
11/30/2025	19.65%	29	0000940400-26-002739	0000940400-26-020016