Portfolio overlap

GVLE / MGV

Overlap	Shared positions
28.70%	19

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 60.50%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

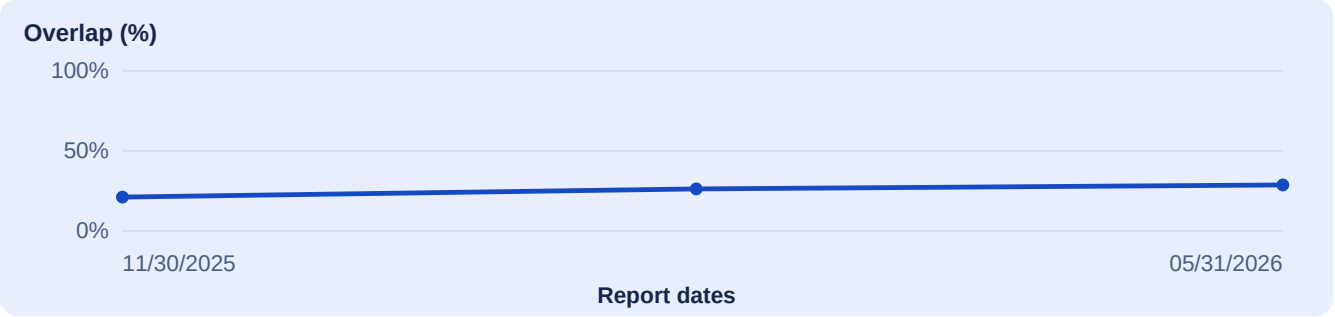
Overlap / MGV 28.70%

Largest shared positions

Security	GVLE	MGV	Overlap
MICRON TECHNOLOGY INC COM	6.19%	5.26%	5.26%
JP MORGAN CHASE & COMPANY COM	4.45%	3.64%	3.64%
JOHNSON & JOHNSON COM	2.79%	2.61%	2.61%

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 54–59 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 +2.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	2.32%	5.26%	+2.94
MERCK & COMPANY INC	0.00%	1.41%	+1.41
Abbott Laboratories	1.01%	0.00%	-1.01
PROLOGIS INC	0.00%	0.64%	+0.64
JOHNSON & JOHNSON	2.99%	2.61%	-0.38
All other shared classes			-1.13

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	MGV · SEC
05/31/2026	28.70%	19	0000940400-26-028129	0000052848-26-000898
02/28/2026	26.23%	19	0000940400-26-015205	0000052848-26-000411
11/30/2025	21.13%	14	0000940400-26-002739	0000052848-26-000148