Portfolio overlap

GVLE / SASS

Overlap	Shared positions
10.74%	3

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 13.68%

M.D. Sass Concentrated Value ETF

Report dates 05/31/2026 | 95.86% NAV

Overlap / SASS 13.79%

Largest shared positions

Security	GVLE	SASS	Overlap
AMAZON.COM INC COM	4.82%	5.61%	4.82%
MICRON TECHNOLOGY INC COM	6.19%	3.25%	3.25%
CAPITAL ONE FINANCIAL CORP COM	2.67%	4.93%	2.67%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GVLE · SEC	SASS · SEC
05/31/2026	10.74%	3	0000940400-26-028129	0001193125-26-319470