Portfolio overlap

GVLE / VONV

Overlap	Shared positions
23.86%	31

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 94.93%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

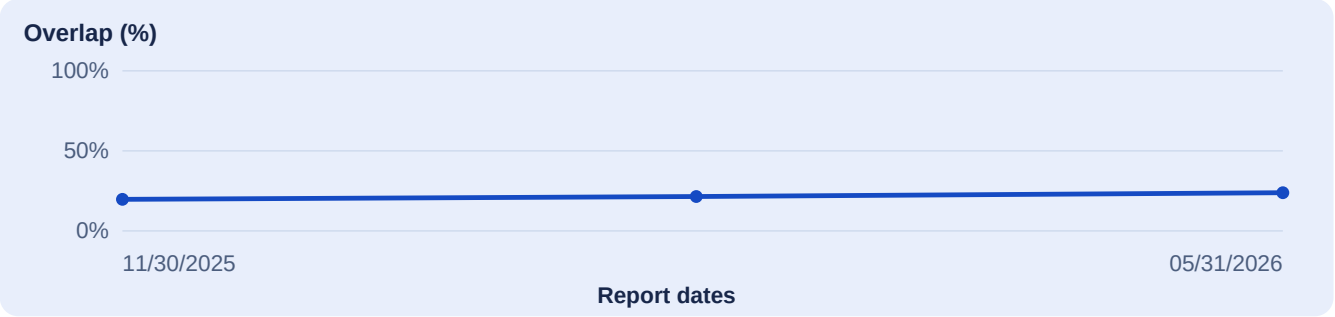
Overlap / VONV 23.86%

Largest shared positions

Security	GVLE	VONV	Overlap
MICRON TECHNOLOGY INC COM	6.19%	3.22%	3.22%
ALPHABET INC CAP STK CL A	6.62%	2.32%	2.32%
JP MORGAN CHASE & COMPANY COM	4.45%	2.27%	2.27%

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 +2.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.44%	3.22%	+1.78
MERCK & COMPANY INC	0.00%	0.88%	+0.88
Abbott Laboratories	0.63%	0.00%	-0.63
ADVANCED MICRO DEVICES INC	0.42%	1.02%	+0.61
PROLOGIS INC	0.00%	0.40%	+0.40
All other shared classes			-0.65

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	VONV · SEC
05/31/2026	23.86%	31	0000940400-26-028129	0001021882-26-000638
02/28/2026	21.48%	32	0000940400-26-015205	0001021882-26-000289
11/30/2025	19.72%	29	0000940400-26-002739	0001021882-26-000106