Portfolio overlap

GVUS / MFSV

Overlap	Shared positions
25.86%	54

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 27.61%

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 87.93%

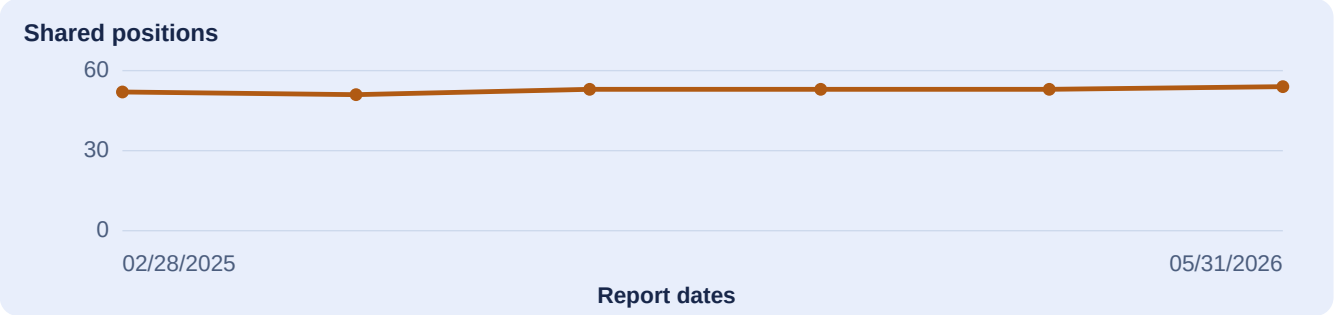
Largest shared positions

Security	GVUS	MFSV	Overlap
JP MORGAN CHASE & COMPANY COM	2.40%	4.33%	2.40%
AMAZON.COM INC COM	2.11%	2.20%	2.11%
EXXON MOBIL CORP COM	1.81%	2.74%	1.81%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 51–171 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 +0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	0.00%	2.11%	+2.11
ALPHABET INC	0.00%	0.95%	+0.95
MERCK & COMPANY INC	0.79%	0.00%	-0.79
PROCTER & GAMBLE COMPANY (THE)	1.22%	0.99%	-0.23
EXXON MOBIL CORP	2.00%	1.81%	-0.19
All other shared classes			-1.33

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	GVUS · SEC	MFSV · SEC
05/31/2026	25.86%	54	0000940400-26-028123	0001410368-26-075394
02/28/2026	25.34%	53	0000940400-26-015197	0001410368-26-040083
11/30/2025	24.65%	53	0000940400-26-020016	0001410368-26-007029
08/31/2025	24.96%	53	0000940400-25-004954	0001410368-25-017025
05/31/2025	25.24%	51	0001752724-25-173994	0001752724-25-177377
02/28/2025	25.67%	52	0001752724-25-086830	0001752724-25-089108