Portfolio overlap

GVUS / MGV

Overlap	Shared positions
53.49%	111

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 54.06%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 91.04%

Largest shared positions

Security	GVUS	MGV	Overlap
MICRON TECHNOLOGY INC COM	3.20%	5.26%	3.20%
BERKSHIRE HATHAWAY INC CL B NEW	2.59%	3.15%	2.59%
JP MORGAN CHASE & COMPANY COM	2.40%	3.64%	2.40%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.43%	3.20%	+1.76
INTEL CORP	0.63%	1.49%	+0.87
CISCO SYSTEMS INC	0.98%	1.41%	+0.43
SALESFORCE INC	0.00%	0.41%	+0.41
BERKSHIRE HATHAWAY INC	2.90%	2.59%	-0.31
All other shared classes			-3.06

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.

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Report dates	Weight (%)	Classes	GVUS · SEC	MGV · SEC
05/31/2026	53.49%	111	0000940400-26-028123	0000052848-26-000898
02/28/2026	53.38%	115	0000940400-26-015197	0000052848-26-000411
11/30/2025	52.55%	114	0000940400-26-020016	0000052848-26-000148
08/31/2025	53.15%	117	0000940400-25-004954	0000052848-25-000273
05/31/2025	57.17%	122	0001752724-25-173994	0001752724-25-182572
02/28/2025	58.30%	130	0001752724-25-086830	0001752724-25-092895
11/30/2024	56.72%	129	0001752724-25-016854	0001752724-25-016058
08/31/2024	56.60%	127	0001752724-24-243342	0001752724-24-241752
05/31/2024	56.16%	125	0001752724-24-168066	0001752724-24-166218
02/29/2024	56.61%	129	0001752724-24-092170	0001752724-24-093344
11/30/2023	57.38%	130	0001752724-24-011951	0001752724-24-017652