Portfolio overlap

GVUS / QVML

Overlap	Shared positions
52.77%	386

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 82.67%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 63.15%

Largest shared positions

Security	GVUS	QVML	Overlap
AMAZON.COM INC COM	2.11%	4.24%	2.11%
ALPHABET INC CAP STK CL C	1.87%	6.50%	1.87%
MICRON TECHNOLOGY INC COM	3.20%	1.75%	1.75%

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 99.31%. 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 +0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.75%	1.75%	+1.00
ADVANCED MICRO DEVICES INC	0.42%	1.02%	+0.60
INTEL CORP	0.36%	0.80%	+0.44
AMAZON.COM INC	1.72%	2.11%	+0.38
BOEING COMPANY (THE)	0.00%	0.31%	+0.31
All other shared classes			-2.27

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	QVML · SEC
05/31/2026	52.77%	386	0000940400-26-028123	0001378872-26-001341
02/28/2026	52.30%	387	0000940400-26-015197	0001378872-26-000843
11/30/2025	52.60%	388	0000940400-26-020016	0001378872-26-000287
08/31/2025	56.39%	389	0000940400-25-004954	0001378872-25-000305
05/31/2025	51.83%	392	0001752724-25-173994	0001752724-25-180533
02/28/2025	53.99%	394	0001752724-25-086830	0001752724-25-091935
11/30/2024	50.32%	395	0001752724-25-016854	0001752724-25-017726
08/31/2024	51.73%	395	0001752724-24-243342	0001752724-24-240643
05/31/2024	45.93%	376	0001752724-24-168066	0001752724-24-169096
02/29/2024	47.26%	381	0001752724-24-092170	0001752724-24-089978
11/30/2023	49.38%	372	0001752724-24-011951	0001752724-24-016972