# Portfolio overlap

## GVUS / VALQ

| Overlap | Shared positions |
|---|---|
| 30.27% | 192 |

## Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 48.29%

## American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 90.87%

## Largest shared positions

| Security | GVUS | VALQ | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP COM | 1.81% | 1.61% | 1.61% |
| JOHNSON & JOHNSON COM | 1.60% | 1.53% | 1.53% |
| CISCO SYSTEMS INC COM | 1.41% | 3.77% | 1.41% |

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 49–171 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 -3.52 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC | 1.51% | 0.14% | -1.37 |
| WALMART INC | 1.39% | 0.23% | -1.16 |
| ANALOG DEVICES INC | 0.00% | 0.60% | +0.60 |
| GOLDMAN SACHS GROUP INC (THE) | 0.74% | 0.18% | -0.57 |
| CISCO SYSTEMS INC | 0.98% | 1.41% | +0.43 |
| All other shared classes | | | -1.45 |

# 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 | VALQ · SEC |
|---|---|---|---|---|
| 05/31/2026 | 30.27% | 192 | 0000940400-26-028123 | 0001193125-26-323983 |
| 02/28/2026 | 33.79% | 189 | 0000940400-26-015197 | 0001193125-26-189851 |
| 11/30/2025 | 33.51% | 189 | 0000940400-26-020016 | 0001193125-26-024630 |
| 08/31/2025 | 32.12% | 196 | 0000940400-25-004954 | 0001193125-25-254071 |
| 05/31/2025 | 27.62% | 188 | 0001752724-25-173994 | 0001145549-25-048381 |
| 02/28/2025 | 28.96% | 184 | 0001752724-25-086830 | 0001145549-25-025320 |
| 11/30/2024 | 26.65% | 184 | 0001752724-25-016854 | 0001145549-25-003295 |
| 08/31/2024 | 19.18% | 184 | 0001752724-24-243342 | 0001145549-24-066002 |
| 05/31/2024 | 18.80% | 167 | 0001752724-24-168066 | 0001145549-24-044382 |
| 02/29/2024 | 16.94% | 163 | 0001752724-24-092170 | 0001145549-24-022880 |
| 11/30/2023 | 19.17% | 155 | 0001752724-24-011951 | 0001145549-24-003280 |