Portfolio overlap

GVUS / VFMO

Overlap	Shared positions
28.32%	213

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 47.09%

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 48.83%

Largest shared positions

Security	GVUS	VFMO	Overlap
MICRON TECHNOLOGY INC COM	3.20%	1.36%	1.36%
INTEL CORP COM	1.49%	1.25%	1.25%
ADVANCED MICRO DEVICES INC COM	1.02%	1.12%	1.02%

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 +6.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.63%	1.25%	+0.62
ADVANCED MICRO DEVICES INC	0.42%	1.02%	+0.60
CHEVRON CORP	0.00%	0.51%	+0.51
MARVELL TECHNOLOGY INC	0.00%	0.48%	+0.48
CONOCOPHILLIPS	0.00%	0.42%	+0.42
All other shared classes			+3.42

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	VFMO · SEC
05/31/2026	28.32%	213	0000940400-26-028123	0000105563-26-000292
02/28/2026	22.26%	190	0000940400-26-015197	0000105563-26-000161
11/30/2025	17.87%	167	0000940400-26-020016	0000105563-26-000053
08/31/2025	18.80%	182	0000940400-25-004954	0000105563-25-000093
05/31/2025	24.31%	204	0001752724-25-173994	0001752724-25-182566
02/28/2025	21.75%	200	0001752724-25-086830	0001752724-25-092854
11/30/2024	21.80%	225	0001752724-25-016854	0001752724-25-016056
08/31/2024	16.81%	193	0001752724-24-243342	0001752724-24-241726
05/31/2024	16.33%	163	0001752724-24-168066	0001752724-24-166202
02/29/2024	13.25%	137	0001752724-24-092170	0001752724-24-093336
11/30/2023	13.70%	128	0001752724-24-011951	0001752724-24-017628