Portfolio overlap

GVUS / VFVA

Overlap	Shared positions
25.56%	287

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 42.30%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 62.41%

Largest shared positions

Security	GVUS	VFVA	Overlap
MERCK & COMPANY INC COM	0.87%	0.65%	0.65%
QUALCOMM INC COM	0.61%	0.63%	0.61%
VERIZON COMMUNICATIONS INC COM	0.60%	0.85%	0.60%

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 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.34%	+0.34
MICRON TECHNOLOGY INC	0.32%	0.00%	-0.32
EXXON MOBIL CORP	0.63%	0.35%	-0.28
QUALCOMM INC	0.35%	0.61%	+0.26
INTEL CORP	0.26%	0.00%	-0.26
All other shared classes			-0.61

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	VFVA · SEC
05/31/2026	25.56%	287	0000940400-26-028123	0000105563-26-000294
02/28/2026	26.42%	285	0000940400-26-015197	0000105563-26-000163
11/30/2025	27.31%	298	0000940400-26-020016	0000105563-26-000052
08/31/2025	28.03%	294	0000940400-25-004954	0000105563-25-000098
05/31/2025	26.71%	278	0001752724-25-173994	0001752724-25-182524
02/28/2025	30.86%	303	0001752724-25-086830	0001752724-25-092886
11/30/2024	29.69%	278	0001752724-25-016854	0001752724-25-016059
08/31/2024	28.05%	257	0001752724-24-243342	0001752724-24-241753
05/31/2024	28.46%	243	0001752724-24-168066	0001752724-24-166225
02/29/2024	28.56%	257	0001752724-24-092170	0001752724-24-093358
11/30/2023	28.27%	249	0001752724-24-011951	0001752724-24-017604