Portfolio overlap

GVUS / VONV

Overlap	Shared positions
98.61%	853

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 99.31%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 99.50%

Largest shared positions

Security	GVUS	VONV	Overlap
MICRON TECHNOLOGY INC COM	3.20%	3.22%	3.20%
BERKSHIRE HATHAWAY INC CL B NEW	2.59%	2.60%	2.59%
ALPHABET INC CAP STK CL A	2.31%	2.32%	2.31%

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 -0.08 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
ADVANCED MICRO DEVICES INC	0.42%	1.02%	+0.60
SANDISK CORP	0.28%	0.72%	+0.44
CISCO SYSTEMS INC	0.98%	1.41%	+0.43
All other shared classes			-4.18

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	VONV · SEC
05/31/2026	98.61%	853	0000940400-26-028123	0001021882-26-000638
02/28/2026	98.69%	857	0000940400-26-015197	0001021882-26-000289
11/30/2025	99.08%	862	0000940400-26-020016	0001021882-26-000106
08/31/2025	99.04%	861	0000940400-25-004954	0001021882-25-000205
05/31/2025	98.86%	859	0001752724-25-173994	0001752724-25-182514
02/28/2025	99.07%	863	0001752724-25-086830	0001752724-25-092871
11/30/2024	99.36%	863	0001752724-25-016854	0001752724-25-016017
08/31/2024	99.55%	864	0001752724-24-243342	0001752724-24-241730
05/31/2024	98.76%	831	0001752724-24-168066	0001752724-24-166219
02/29/2024	98.33%	827	0001752724-24-092170	0001752724-24-093369
11/30/2023	98.47%	817	0001752724-24-011951	0001752724-24-017607