Portfolio overlap

GVUS / VOOV

Overlap	Shared positions
63.48%	392

Goldman Sachs MarketBeta Russell 1000 Value Equity ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / GVUS 71.30%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 80.15%

Largest shared positions

Security	GVUS	VOOV	Overlap
AMAZON.COM INC COM	2.11%	4.28%	2.11%
EXXON MOBIL CORP COM	1.81%	2.09%	1.81%
INTEL CORP COM	1.49%	1.85%	1.49%

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 -2.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.63%	1.49%	+0.87
AMAZON.COM INC	1.72%	2.11%	+0.38
CISCO SYSTEMS INC	0.52%	0.77%	+0.25
QUALCOMM INC	0.37%	0.61%	+0.25
WESTERN DIGITAL CORP	0.30%	0.54%	+0.24
All other shared classes			-4.78

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	VOOV · SEC
05/31/2026	63.48%	392	0000940400-26-028123	0000891190-26-000316
02/28/2026	66.27%	397	0000940400-26-015197	0000891190-26-000139
11/30/2025	66.13%	373	0000940400-26-020016	0000891190-26-000051
08/31/2025	66.66%	374	0000940400-25-004954	0000891190-25-000096
05/31/2025	67.24%	373	0001752724-25-173994	0001752724-25-182529
02/28/2025	67.79%	374	0001752724-25-086830	0001752724-25-092867
11/30/2024	76.04%	409	0001752724-25-016854	0001752724-25-016021
08/31/2024	76.62%	412	0001752724-24-243342	0001752724-24-241710
05/31/2024	75.79%	389	0001752724-24-168066	0001752724-24-166209
02/29/2024	75.51%	393	0001752724-24-092170	0001752724-24-093317
11/30/2023	62.22%	352	0001752724-24-011951	0001752724-24-017629