Portfolio overlap

EGUS / GGUS

Overlap	Shared positions
65.10%	83

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 96.74%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 73.88%

Largest shared positions

Security	EGUS	GGUS	Overlap
NVIDIA CORP	15.48%	11.70%	11.70%
APPLE INC	13.38%	10.81%	10.81%
MICROSOFT CORP	9.09%	4.67%	4.67%

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 99.34%. 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 +0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.80%	1.88%	+1.08
MASTERCARD INCORPORATED	1.76%	1.01%	-0.75
NVIDIA CORPORATION	10.99%	11.70%	+0.71
NETFLIX, INC.	0.98%	0.47%	-0.51
APPLE INC.	10.35%	10.81%	+0.45
All other shared classes			-0.19

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	EGUS · SEC	GGUS · SEC
05/31/2026	65.10%	83	0001004726-26-006412	0000940400-26-028141
02/28/2026	64.29%	80	0001004726-26-002881	0000940400-26-015194
11/30/2025	64.77%	80	0001004726-26-000482	0000940400-26-020004
08/31/2025	66.40%	91	0001004726-25-001380	0000940400-25-004927
05/31/2025	66.53%	83	0001752724-25-176176	0001752724-25-173990
02/28/2025	67.09%	78	0001752724-25-088423	0001752724-25-086812
11/30/2024	66.66%	78	0001752724-25-011134	0001752724-25-016862
08/31/2024	64.86%	89	0001752724-24-240236	0001752724-24-243347
05/31/2024	61.49%	101	0001752724-24-164109	0001752724-24-168099
02/29/2024	63.21%	99	0001752724-24-087394	0001752724-24-092180
11/30/2023	68.44%	115	0001752724-24-013871	0001752724-24-011943