Portfolio overlap

EGUS / GSGO

Overlap	Shared positions
56.97%	27

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 73.55%

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 71.58%

Largest shared positions

Security	EGUS	GSGO	Overlap
NVIDIA CORP	15.48%	13.95%	13.95%
MICROSOFT CORP	9.09%	9.88%	9.09%
APPLE INC	13.38%	7.19%	7.19%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 54–59 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 +1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	1.41%	+1.41
ADVANCED MICRO DEVICES, INC.	1.23%	2.43%	+1.19
MICROSOFT CORPORATION	8.25%	9.09%	+0.84
MASTERCARD INCORPORATED	1.79%	1.01%	-0.78
ORACLE CORPORATION	0.66%	0.00%	-0.66
All other shared classes			-0.43

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	GSGO · SEC
05/31/2026	56.97%	27	0001004726-26-006412	0000940400-26-028075
02/28/2026	55.41%	25	0001004726-26-002881	0000940400-26-015179
11/30/2025	62.03%	26	0001004726-26-000482	0000940400-26-002730