Portfolio overlap

ESGV / GSUS

Overlap	Shared positions
82.73%	313

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 89.19%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 83.03%

Largest shared positions

Security	ESGV	GSUS	Overlap
NVIDIA CORP	8.37%	7.72%	7.72%
APPLE INC	7.62%	6.98%	6.98%
MICROSOFT CORP	5.66%	5.16%	5.16%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 +1.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.81%	1.71%	+0.91
Advanced Micro Devices Inc	0.56%	1.31%	+0.74
Broadcom Inc	2.59%	3.25%	+0.66
Amazon.com Inc	3.49%	4.06%	+0.57
NVIDIA Corp	7.20%	7.72%	+0.51
All other shared classes			-1.49

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	ESGV · SEC	GSUS · SEC
05/31/2026	82.73%	313	0000052848-26-000891	0000940400-26-028137
02/28/2026	80.83%	317	0000052848-26-000397	0000940400-26-015193
11/30/2025	83.30%	315	0000052848-26-000154	0000940400-26-020012
08/31/2025	83.08%	319	0000052848-25-000257	0000940400-25-004971
05/31/2025	82.69%	327	0001752724-25-182556	0001752724-25-173999
02/28/2025	83.53%	347	0001752724-25-092892	0001752724-25-086819
11/30/2024	83.62%	348	0001752724-25-016039	0001752724-25-016860
08/31/2024	83.70%	348	0001752724-24-241718	0001752724-24-243337
05/31/2024	83.36%	357	0001752724-24-166240	0001752724-24-168073
02/29/2024	83.65%	370	0001752724-24-093328	0001752724-24-092158
11/30/2023	83.06%	371	0001752724-24-017648	0001752724-24-011942
08/31/2023	82.94%	386	0001752724-23-242574	0001752724-23-237613
05/31/2023	82.98%	384	0001752724-23-169056	0001752724-23-165289
02/28/2023	81.24%	400	0001752724-23-091862	0001752724-23-086926
11/30/2022	80.61%	397	0001752724-23-016396	0001752724-23-012719
08/31/2022	81.38%	409	0001752724-22-243088	0001752724-22-240097
05/31/2022	81.23%	412	0001752724-22-172656	0001752724-22-168921
02/28/2022	81.90%	420	0001752724-22-098276	0001752724-22-092917
11/30/2021	84.12%	422	0001752724-22-020354	0001752724-22-016566
08/31/2021	83.27%	410	0001752724-21-231815	0001752724-21-231625
11/30/2020	83.73%	402	0001752724-21-016639	0001752724-21-014010
08/31/2020	84.81%	401	0001752724-20-219755	0001752724-20-217257