Portfolio overlap

ESGV / GUSA

Overlap	Shared positions
81.94%	753

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 97.09%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 82.07%

Largest shared positions

Security	ESGV	GUSA	Overlap
NVIDIA CORP	8.37%	7.00%	7.00%
APPLE INC	7.62%	6.34%	6.34%
MICROSOFT CORP	5.66%	4.69%	4.69%

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





17 matched portfolio dates from 05/31/2022 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 +2.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.55%	+0.82
Advanced Micro Devices Inc	0.51%	1.19%	+0.68
Broadcom Inc	2.33%	2.95%	+0.61
Amazon.com Inc	3.15%	3.69%	+0.54
NVIDIA Corp	6.50%	7.00%	+0.50
All other shared classes			-1.12

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	GUSA · SEC
05/31/2026	81.94%	753	0000052848-26-000891	0000940400-26-028124
02/28/2026	79.91%	752	0000052848-26-000397	0000940400-26-015231
11/30/2025	82.42%	754	0000052848-26-000154	0000940400-26-020001
08/31/2025	82.23%	755	0000052848-25-000257	0000940400-25-004970
05/31/2025	82.00%	753	0001752724-25-182556	0001752724-25-174075
02/28/2025	82.92%	773	0001752724-25-092892	0001752724-25-086670
11/30/2024	82.94%	773	0001752724-25-016039	0001752724-25-016873
08/31/2024	82.90%	769	0001752724-24-241718	0001752724-24-243405
05/31/2024	82.79%	777	0001752724-24-166240	0001752724-24-168083
02/29/2024	83.23%	776	0001752724-24-093328	0001752724-24-092162
11/30/2023	82.51%	779	0001752724-24-017648	0001752724-24-011945
08/31/2023	82.38%	783	0001752724-23-242574	0001752724-23-237251
05/31/2023	82.50%	782	0001752724-23-169056	0001752724-23-165296
02/28/2023	80.77%	777	0001752724-23-091862	0001752724-23-086931
11/30/2022	80.20%	780	0001752724-23-016396	0001752724-23-012723
08/31/2022	81.61%	708	0001752724-22-243088	0001752724-22-240095
05/31/2022	80.75%	768	0001752724-22-172656	0001752724-22-168949