Portfolio overlap

FDG / GGUS

Overlap	Shared positions
38.89%	29

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 84.71%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 45.02%

Largest shared positions

Security	FDG	GGUS	Overlap
NVIDIA Corp	17.36%	11.70%	11.70%
Microsoft Corp	4.37%	4.67%	4.37%
Tesla Inc	6.36%	3.96%	3.96%

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 99.08%. The filing dates are 49–171 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 +3.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	0.00%	2.83%	+2.83
Broadcom Inc	0.00%	1.17%	+1.17
NVIDIA Corp	10.99%	11.70%	+0.71
Visa Inc	0.79%	0.26%	-0.53
INTUIT INC	0.42%	0.00%	-0.42
All other shared classes			-0.30

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	FDG · SEC	GGUS · SEC
05/31/2026	38.89%	29	0001193125-26-323970	0000940400-26-028141
02/28/2026	35.43%	29	0001193125-26-189837	0000940400-26-015194
11/30/2025	35.77%	28	0001193125-26-024619	0000940400-26-020004
08/31/2025	36.67%	27	0001193125-25-254053	0000940400-25-004927
05/31/2025	37.73%	28	0001145549-25-048367	0001752724-25-173990
02/28/2025	37.02%	27	0001145549-25-025306	0001752724-25-086812
11/30/2024	37.51%	27	0001145549-25-003279	0001752724-25-016862
08/31/2024	29.26%	27	0001145549-24-065989	0001752724-24-243347
05/31/2024	31.54%	27	0001145549-24-044365	0001752724-24-168099
02/29/2024	31.83%	28	0001145549-24-022864	0001752724-24-092180
11/30/2023	29.65%	28	0001145549-24-003287	0001752724-24-011943