Portfolio overlap

FDG / GSGO

Overlap	Shared positions
40.59%	15

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 68.27%

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 49.45%

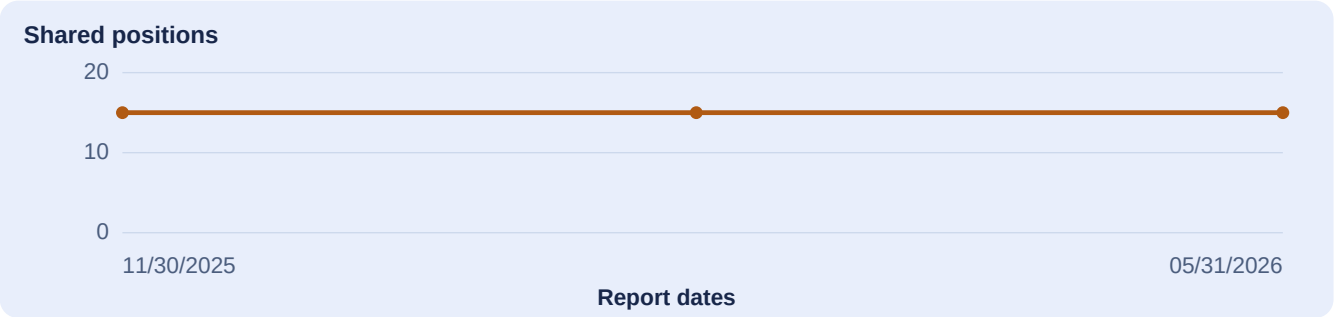
Largest shared positions

Security	FDG	GSGO	Overlap
NVIDIA Corp	17.36%	13.95%	13.95%
Amazon.com Inc	9.00%	5.19%	5.19%
Microsoft Corp	4.37%	9.88%	4.37%

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 54–60 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 +1.33 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
Insmed Inc	0.77%	0.00%	-0.77
Spotify Technology SA	1.09%	0.45%	-0.64
Palantir Technologies Inc	1.27%	0.82%	-0.45
All other shared classes			-0.82

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	GSGO · SEC
05/31/2026	40.59%	15	0001193125-26-323970	0000940400-26-028075
02/28/2026	39.27%	15	0001193125-26-189837	0000940400-26-015179
11/30/2025	40.01%	15	0001193125-26-024619	0000940400-26-002730