Portfolio overlap

GGUS / GROZ

Overlap	Shared positions
62.96%	40

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 68.53%

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

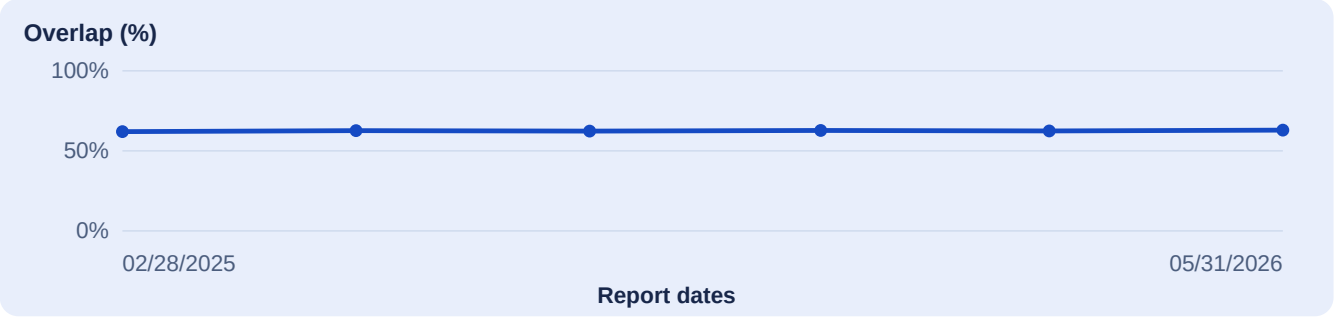
Overlap / GROZ 98.52%

Largest shared positions

Security	GGUS	GROZ	Overlap
APPLE INC COM	10.81%	9.86%	9.86%
NVIDIA CORP COM	11.70%	9.43%	9.43%
MICROSOFT CORP COM	4.67%	6.65%	4.67%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	8.20%	9.86%	+1.66
META PLATFORMS INC	3.87%	3.11%	-0.77
UBER TECHNOLOGIES INC	0.64%	0.00%	-0.64
NVIDIA CORP	8.86%	9.43%	+0.57
ARISTA NETWORKS INC	0.00%	0.50%	+0.50
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	GGUS · SEC	GROZ · SEC
05/31/2026	62.96%	40	0000940400-26-028141	0000910472-26-010781
02/28/2026	62.45%	44	0000940400-26-015194	0000910472-26-005964
11/30/2025	62.75%	43	0000940400-26-020004	0000910472-26-000944
08/31/2025	62.35%	40	0000940400-25-004927	0000910472-25-002526
05/31/2025	62.64%	43	0001752724-25-173990	0001752724-25-183018
02/28/2025	62.02%	45	0001752724-25-086812	0001752724-25-096303