Portfolio overlap

GGUS / GSGO

Overlap	Shared positions
57.99%	41

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 65.41%

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

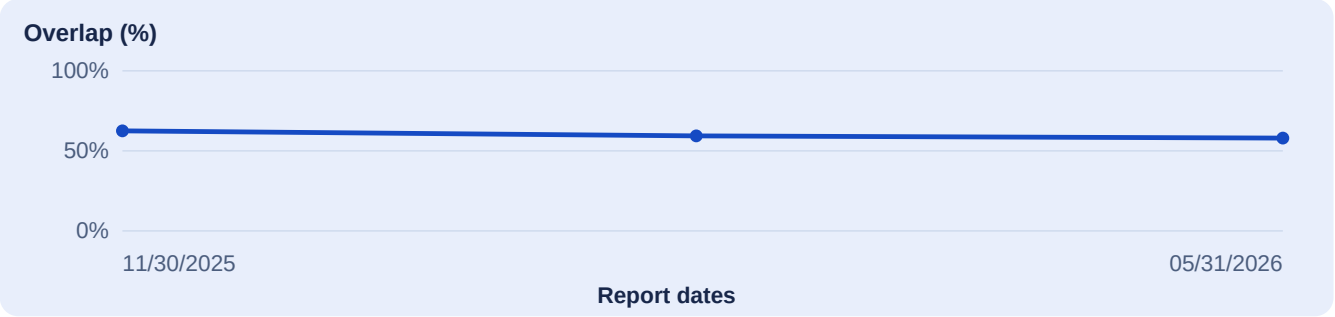
Overlap / GSGO 88.95%

Largest shared positions

Security	GGUS	GSGO	Overlap
NVIDIA CORP COM	11.70%	13.95%	11.70%
APPLE INC COM	10.81%	7.19%	7.19%
MICROSOFT CORP COM	4.67%	9.88%	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





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 54–171 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 -1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.80%	1.88%	+1.08
PALO ALTO NETWORKS INC	0.00%	0.87%	+0.87
NVIDIA CORP	10.99%	11.70%	+0.71
ORACLE CORP	0.66%	0.00%	-0.66
INTUIT INC	0.47%	0.00%	-0.47
All other shared classes			-2.91

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	GSGO · SEC
05/31/2026	57.99%	41	0000940400-26-028141	0000940400-26-028075
02/28/2026	59.36%	43	0000940400-26-015194	0000940400-26-015179
11/30/2025	62.50%	41	0000940400-26-020004	0000940400-26-002730