Portfolio overlap

GGUS / MFIG

Overlap	Shared positions
40.88%	63

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 53.32%

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 91.71%

Largest shared positions

Security	GGUS	MFIG	Overlap
APPLE INC COM	10.81%	5.11%	5.11%
NVIDIA CORP COM	11.70%	4.96%	4.96%
BROADCOM INC COM	4.11%	5.78%	4.11%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 54–59 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 +13.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.00%	4.11%	+4.11
ELI LILLY & COMPANY	0.00%	3.43%	+3.43
VISA INC	0.00%	2.13%	+2.13
MASTERCARD INC	0.00%	1.54%	+1.54
NETFLIX INC	0.00%	1.41%	+1.41
All other shared classes			+0.75

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	MFIG · SEC
05/31/2026	40.88%	63	0000940400-26-028141	0001193125-26-320129
02/28/2026	27.51%	57	0000940400-26-015194	0001193125-26-185552