Portfolio overlap

GGUS / QGRO

Overlap	Shared positions
34.22%	111

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 68.07%

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 82.82%

Largest shared positions

Security	GGUS	QGRO	Overlap
APPLE INC COM	10.81%	3.90%	3.90%
NVIDIA CORP COM	11.70%	3.15%	3.15%
ELI LILLY & COMPANY COM	3.43%	2.58%	2.58%

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 99.48%. 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 +2.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	1.27%	3.90%	+2.63
ALPHABET INC	2.31%	0.32%	-1.99
COSTCO WHOLESALE CORP	0.14%	1.64%	+1.51
AMAZON.COM INC	1.47%	0.00%	-1.47
GE VERNOVA INC	0.19%	1.01%	+0.82
All other shared classes			+0.70

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	QGRO · SEC
05/31/2026	34.22%	111	0000940400-26-028141	0001193125-26-323986
02/28/2026	32.02%	116	0000940400-26-015194	0001193125-26-189850
11/30/2025	31.57%	116	0000940400-26-020004	0001193125-26-024632
08/31/2025	35.79%	121	0000940400-25-004927	0001193125-25-254068
05/31/2025	37.10%	111	0001752724-25-173990	0001145549-25-048383
02/28/2025	34.46%	120	0001752724-25-086812	0001145549-25-025317
11/30/2024	33.79%	121	0001752724-25-016862	0001145549-25-003296
08/31/2024	26.23%	117	0001752724-24-243347	0001145549-24-065999
05/31/2024	30.75%	125	0001752724-24-168099	0001145549-24-044383
02/29/2024	25.64%	129	0001752724-24-092180	0001145549-24-022879
11/30/2023	24.55%	123	0001752724-24-011943	0001145549-24-003275