Portfolio overlap

GGUS / QQMG

Overlap	Shared positions
58.85%	59

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 66.80%

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

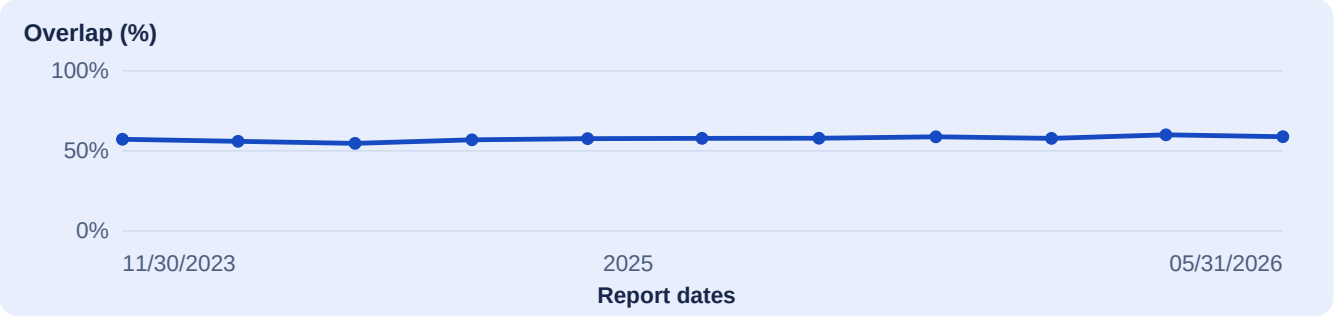
Overlap / QQMG 80.17%

Largest shared positions

Security	GGUS	QQMG	Overlap
NVIDIA CORP COM	11.70%	10.17%	10.17%
APPLE INC COM	10.81%	8.17%	8.17%
MICROSOFT CORP COM	4.67%	6.17%	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





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 99.64%. 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 -1.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.80%	1.88%	+1.08
APPLE INC	8.83%	8.17%	-0.66
NVIDIA CORP	10.83%	10.17%	-0.66
META PLATFORMS INC	2.67%	2.11%	-0.56
TESLA INC	3.83%	3.31%	-0.52
All other shared classes			+0.15

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	QQMG · SEC
05/31/2026	58.85%	59	0000940400-26-028141	0001378872-26-001377
02/28/2026	60.02%	60	0000940400-26-015194	0001378872-26-000840
11/30/2025	57.81%	60	0000940400-26-020004	0001378872-26-000357
08/31/2025	58.79%	60	0000940400-25-004927	0001378872-25-000321
05/31/2025	57.89%	58	0001752724-25-173990	0001752724-25-180490
02/28/2025	57.81%	59	0001752724-25-086812	0001752724-25-091945
11/30/2024	57.64%	57	0001752724-25-016862	0001752724-25-017724
08/31/2024	56.90%	56	0001752724-24-243347	0001752724-24-240548
05/31/2024	54.69%	64	0001752724-24-168099	0001752724-24-169061
02/29/2024	55.96%	64	0001752724-24-092180	0001752724-24-089951
11/30/2023	57.24%	63	0001752724-24-011943	0001752724-24-016990