Portfolio overlap

GGUS / SXQG

Overlap	Shared positions
36.49%	59

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 47.59%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 97.21%

Largest shared positions

Security	GGUS	SXQG	Overlap
APPLE INC COM	10.81%	5.76%	5.76%
NVIDIA CORP COM	11.70%	5.65%	5.65%
MICROSOFT CORP COM	4.67%	5.24%	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 99.50%. 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 +1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	3.87%	0.00%	-3.87
ELI LILLY & COMPANY	0.00%	3.43%	+3.43
PALANTIR TECHNOLOGIES INC	0.00%	1.32%	+1.32
MICROSOFT CORP	3.93%	4.67%	+0.74
APPLOVIN CORP	0.00%	0.57%	+0.57
All other shared classes			-0.84

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	SXQG · SEC
05/31/2026	36.49%	59	0000940400-26-028141	0002048251-26-006329
02/28/2026	35.15%	57	0000940400-26-015194	0002048251-26-003488
11/30/2025	35.80%	57	0000940400-26-020004	0002048251-26-000747
08/31/2025	34.74%	55	0000940400-25-004927	0002048251-25-001296
05/31/2025	36.42%	60	0001752724-25-173990	0001752724-25-182242
02/28/2025	32.32%	49	0001752724-25-086812	0001752724-25-095722
11/30/2024	31.45%	49	0001752724-25-016862	0001752724-25-017030
08/31/2024	29.32%	56	0001752724-24-243347	0001752724-24-244481
05/31/2024	31.22%	60	0001752724-24-168099	0001752724-24-169892
02/29/2024	20.51%	55	0001752724-24-092180	0001752724-24-094068
11/30/2023	20.33%	54	0001752724-24-011943	0001752724-24-015933