# Portfolio overlap

## GGUS / VFQY

| Overlap | Shared positions |
|---|---|
| 18.22% | 104 |

## Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 46.56%

## Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 49.81%

## Largest shared positions

| Security | GGUS | VFQY | Overlap |
|---|---|---|---|
| APPLE INC COM | 10.81% | 1.72% | 1.72% |
| LAM RESEARCH CORP COM NEW | 1.55% | 1.68% | 1.55% |
| ELI LILLY & COMPANY COM | 3.43% | 1.32% | 1.32% |

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 99.45%. 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 +0.50 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| META PLATFORMS INC | 0.00% | 0.52% | +0.52 |
| NVIDIA CORP | 0.51% | 0.19% | -0.32 |
| LAM RESEARCH CORP | 1.24% | 1.55% | +0.30 |
| VERTIV HOLDINGS COMPANY | 0.21% | 0.46% | +0.25 |
| AUTOMATIC DATA PROCESSING INC | 0.00% | 0.22% | +0.22 |
| All other shared classes | | | -0.48 |

# 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 | VFQY · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.22% | 104 | 0000940400-26-028141 | 0000105563-26-000291 |
| 02/28/2026 | 17.72% | 97 | 0000940400-26-015194 | 0000105563-26-000166 |
| 11/30/2025 | 15.71% | 95 | 0000940400-26-020004 | 0000105563-26-000055 |
| 08/31/2025 | 15.83% | 101 | 0000940400-25-004927 | 0000105563-25-000096 |
| 05/31/2025 | 17.81% | 100 | 0001752724-25-173990 | 0001752724-25-182555 |
| 02/28/2025 | 16.15% | 91 | 0001752724-25-086812 | 0001752724-25-092885 |
| 11/30/2024 | 18.42% | 113 | 0001752724-25-016862 | 0001752724-25-016075 |
| 08/31/2024 | 20.53% | 114 | 0001752724-24-243347 | 0001752724-24-241724 |
| 05/31/2024 | 21.92% | 120 | 0001752724-24-168099 | 0001752724-24-166237 |
| 02/29/2024 | 23.28% | 122 | 0001752724-24-092180 | 0001752724-24-093330 |
| 11/30/2023 | 19.94% | 114 | 0001752724-24-011943 | 0001752724-24-017622 |