# Portfolio overlap

## GGUS / VONG

| Overlap | Shared positions |
|---|---|
| 87.06% | 386 |

## Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 99.82%

## Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 99.83%

## Largest shared positions

| Security | GGUS | VONG | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 11.70% | 13.07% | 11.70% |
| APPLE INC COM | 10.81% | 11.95% | 10.81% |
| MICROSOFT CORP COM | 4.67% | 8.96% | 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 -3.02 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 0.66% | 1.46% | +0.81 |
| NVIDIA CORP | 10.99% | 11.70% | +0.71 |
| META PLATFORMS INC | 3.76% | 3.19% | -0.57 |
| APPLE INC | 10.35% | 10.81% | +0.45 |
| NETFLIX INC | 1.42% | 1.10% | -0.33 |
| All other shared classes | | | -4.10 |

# 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 | VONG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 87.06% | 386 | 0000940400-26-028141 | 0001021882-26-000636 |
| 02/28/2026 | 90.08% | 389 | 0000940400-26-015194 | 0001021882-26-000280 |
| 11/30/2025 | 87.40% | 391 | 0000940400-26-020004 | 0001021882-26-000114 |
| 08/31/2025 | 86.80% | 387 | 0000940400-25-004927 | 0001021882-25-000198 |
| 05/31/2025 | 86.09% | 388 | 0001752724-25-173990 | 0001752724-25-182563 |
| 02/28/2025 | 87.20% | 383 | 0001752724-25-086812 | 0001752724-25-092893 |
| 11/30/2024 | 87.42% | 383 | 0001752724-25-016862 | 0001752724-25-016026 |
| 08/31/2024 | 86.47% | 381 | 0001752724-24-243347 | 0001752724-24-241764 |
| 05/31/2024 | 86.55% | 435 | 0001752724-24-168099 | 0001752724-24-166233 |
| 02/29/2024 | 89.72% | 432 | 0001752724-24-092180 | 0001752724-24-093333 |
| 11/30/2023 | 94.13% | 426 | 0001752724-24-011943 | 0001752724-24-017605 |