Portfolio overlap

GGUS / VOOG

Overlap	Shared positions
63.98%	103

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 83.14%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 84.81%

Largest shared positions

Security	GGUS	VOOG	Overlap
NVIDIA CORP COM	11.70%	14.26%	11.70%
APPLE INC COM	10.81%	6.37%	6.37%
MICROSOFT CORP COM	4.67%	9.29%	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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.80%	1.88%	+1.08
NVIDIA CORP	10.99%	11.70%	+0.71
VERTIV HOLDINGS COMPANY	0.00%	0.34%	+0.34
NETFLIX INC	1.34%	1.01%	-0.33
ELI LILLY & COMPANY	2.75%	2.43%	-0.31
All other shared classes			-1.19

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	VOOG · SEC
05/31/2026	63.98%	103	0000940400-26-028141	0000891190-26-000319
02/28/2026	63.68%	99	0000940400-26-015194	0000891190-26-000138
11/30/2025	70.64%	143	0000940400-26-020004	0000891190-26-000056
08/31/2025	71.31%	140	0000940400-25-004927	0000891190-25-000100
05/31/2025	71.71%	135	0001752724-25-173990	0001752724-25-182516
02/28/2025	70.71%	131	0001752724-25-086812	0001752724-25-092900
11/30/2024	73.87%	159	0001752724-25-016862	0001752724-25-016032
08/31/2024	74.16%	157	0001752724-24-243347	0001752724-24-241747
05/31/2024	71.23%	169	0001752724-24-168099	0001752724-24-166235
02/29/2024	73.30%	167	0001752724-24-092180	0001752724-24-093327
11/30/2023	69.02%	155	0001752724-24-011943	0001752724-24-017651