Portfolio overlap

GSGO / QQMG

Overlap	Shared positions
53.87%	23

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 70.80%

Invesco ESG NASDAQ 100 ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / QQMG 62.18%

Largest shared positions

Security	GSGO	QQMG	Overlap
NVIDIA CORP COM	13.95%	10.17%	10.17%
APPLE INC COM	7.19%	8.17%	7.19%
MICROSOFT CORP COM	9.88%	6.17%	6.17%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 54–60 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 -1.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Applied Materials, Inc.	1.29%	0.00%	-1.29
PALO ALTO NETWORKS INC	0.00%	1.28%	+1.28
ADVANCED MICRO DEVICES INC	1.47%	2.43%	+0.96
Texas Instruments Inc.	0.95%	0.00%	-0.95
MICROSOFT CORP	6.83%	6.17%	-0.66
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	GSGO · SEC	QQMG · SEC
05/31/2026	53.87%	23	0000940400-26-028075	0001378872-26-001377
02/28/2026	55.73%	26	0000940400-26-015179	0001378872-26-000840
11/30/2025	57.60%	24	0000940400-26-002730	0001378872-26-000357