Portfolio overlap

GSGO / VONG

Overlap	Shared positions
64.16%	41

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 88.95%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

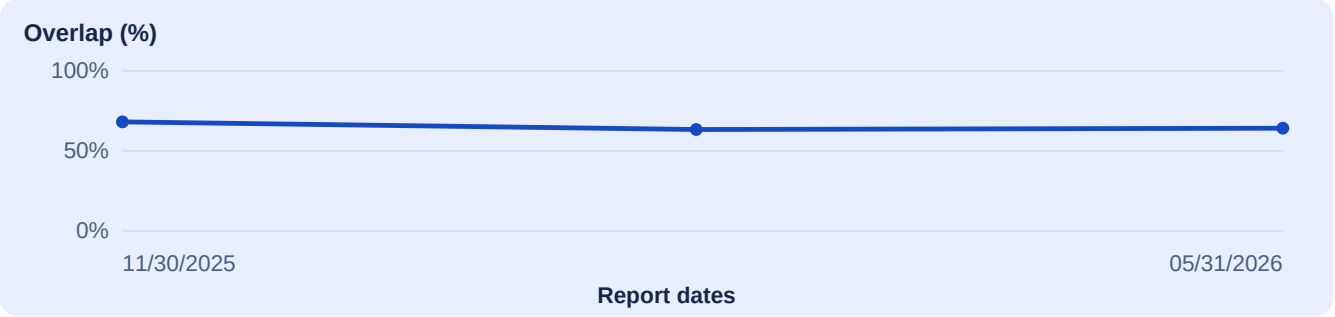
Overlap / VONG 73.05%

Largest shared positions

Security	GSGO	VONG	Overlap
NVIDIA CORP COM	13.95%	13.07%	13.07%
MICROSOFT CORP COM	9.88%	8.96%	8.96%
APPLE INC COM	7.19%	11.95%	7.19%

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 54–59 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	2.75%	3.91%	+1.16
NVIDIA CORP	12.20%	13.07%	+0.87
ADVANCED MICRO DEVICES INC	0.66%	1.46%	+0.81
AMAZON.COM INC	4.33%	5.06%	+0.72
MICROSOFT CORP	8.25%	8.96%	+0.71
All other shared classes			-3.46

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	VONG · SEC
05/31/2026	64.16%	41	0000940400-26-028075	0001021882-26-000636
02/28/2026	63.34%	43	0000940400-26-015179	0001021882-26-000280
11/30/2025	68.11%	41	0000940400-26-002730	0001021882-26-000114