Portfolio overlap

GSGO / VOOG

Overlap	Shared positions
64.41%	31

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 81.13%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

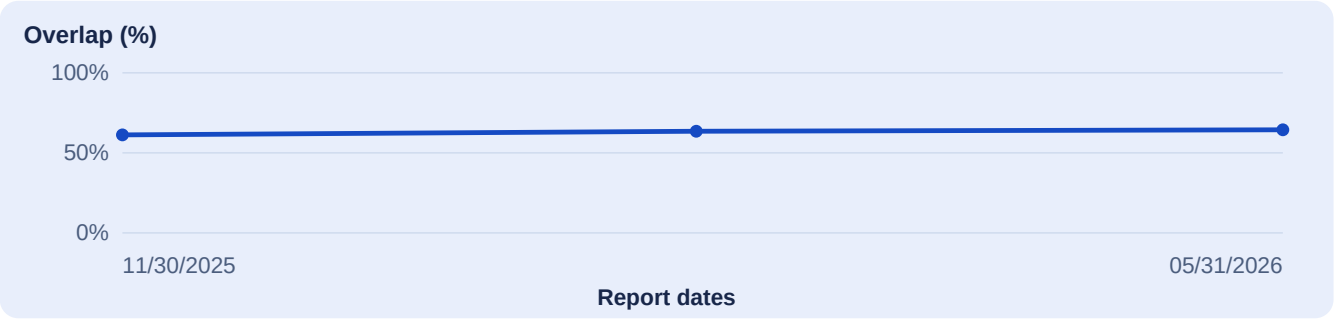
Overlap / VOOG 72.84%

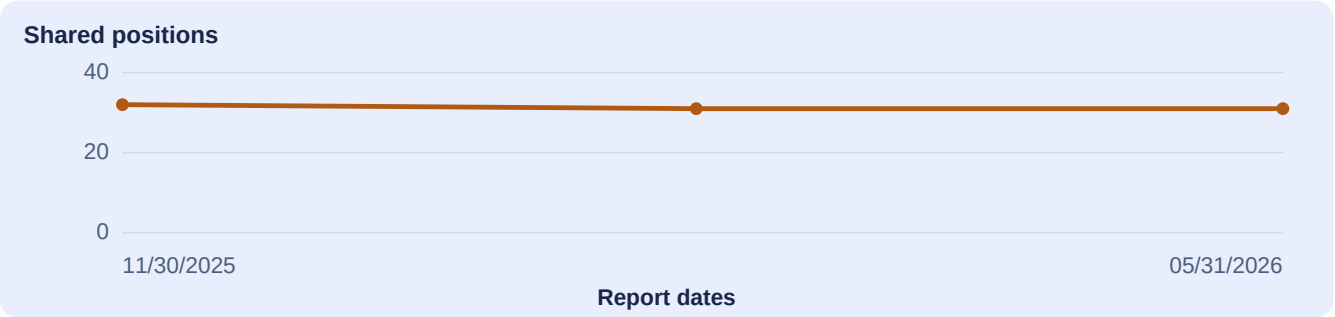
Largest shared positions

Security	GSGO	VOOG	Overlap
NVIDIA CORP COM	13.95%	14.26%	13.95%
MICROSOFT CORP COM	9.88%	9.29%	9.29%
APPLE INC COM	7.19%	6.37%	6.37%

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 +0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	2.75%	4.82%	+2.08
ADVANCED MICRO DEVICES INC	1.07%	2.34%	+1.27
MICROSOFT CORP	8.25%	9.29%	+1.04
Applied Materials Inc	0.98%	0.00%	-0.98
META PLATFORMS INC	4.64%	3.81%	-0.83
All other shared classes			-1.67

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	VOOG · SEC
05/31/2026	64.41%	31	0000940400-26-028075	0000891190-26-000319
02/28/2026	63.50%	31	0000940400-26-015179	0000891190-26-000138
11/30/2025	61.23%	32	0000940400-26-002730	0000891190-26-000056