Portfolio overlap

GDOC / GNOM

Overlap	Shared positions
12.17%	7

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 28.97%

Global X Genomics & Biotechnology ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / GNOM 18.35%

Largest shared positions

Security	GDOC	GNOM	Overlap
GUARDANT HEALTH INC COM	5.34%	5.59%	5.34%
ELI LILLY & COMPANY COM	13.28%	2.32%	2.32%
ASTRAZENECA PLC ORD USD0.25	4.84%	1.83%	1.83%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GUARDANT HEALTH INC	3.73%	5.34%	+1.61
VERTEX PHARMACEUTICALS INC	0.00%	1.48%	+1.48
Qiagen N.V.	1.39%	0.00%	-1.39
NATERA, INC.	1.05%	0.00%	-1.05
GeneDx Holdings Corp	0.59%	0.00%	-0.59
All other shared classes			-0.03

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	GDOC · SEC	GNOM · SEC
05/31/2026	12.17%	7	0000940400-26-028080	0002048251-26-006502
02/28/2026	12.13%	8	0000940400-26-015180	0002048251-26-003674
11/30/2025	12.45%	8	0000940400-26-019985	0002048251-26-000846
08/31/2025	13.81%	8	0000940400-25-004974	0002048251-25-001664
05/31/2025	12.32%	8	0001752724-25-173992	0001752724-25-183090
02/28/2025	7.11%	5	0001752724-25-086828	0001752724-25-096569
11/30/2024	5.97%	4	0001752724-25-016956	0001752724-25-016338
08/31/2024	5.78%	4	0001752724-24-243346	0001752724-24-244908
05/31/2024	6.81%	6	0001752724-24-168077	0001752724-24-169518
02/29/2024	6.62%	5	0001752724-24-092078	0001752724-24-135417
11/30/2023	9.41%	6	0001752724-24-012026	0001752724-24-017811
08/31/2023	11.57%	9	0001752724-23-237609	0001752724-23-242755
05/31/2023	11.24%	8	0001752724-23-165387	0001752724-23-163613
02/28/2023	11.79%	9	0001752724-23-087080	0001752724-23-092605
11/30/2022	10.50%	10	0001752724-23-012709	0001752724-23-016619
08/31/2022	8.25%	9	0001752724-22-240069	0001752724-22-238961
05/31/2022	6.74%	8	0001752724-22-168923	0001752724-22-170222
02/28/2022	5.79%	5	0001752724-22-092914	0001752724-22-096486
11/30/2021	6.24%	5	0001752724-22-016782	0001752724-22-014696