Portfolio overlap

GDOC / GVLE

Overlap	Shared positions
9.16%	3

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 18.53%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

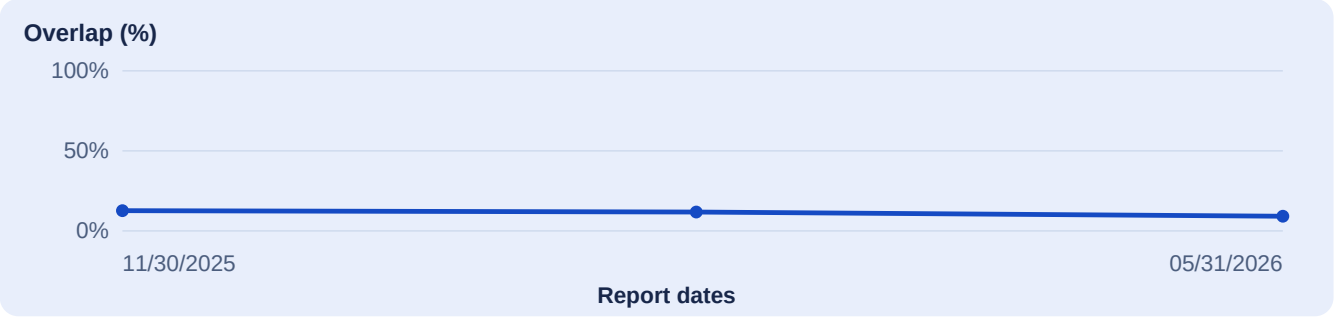
Overlap / GVLE 9.16%

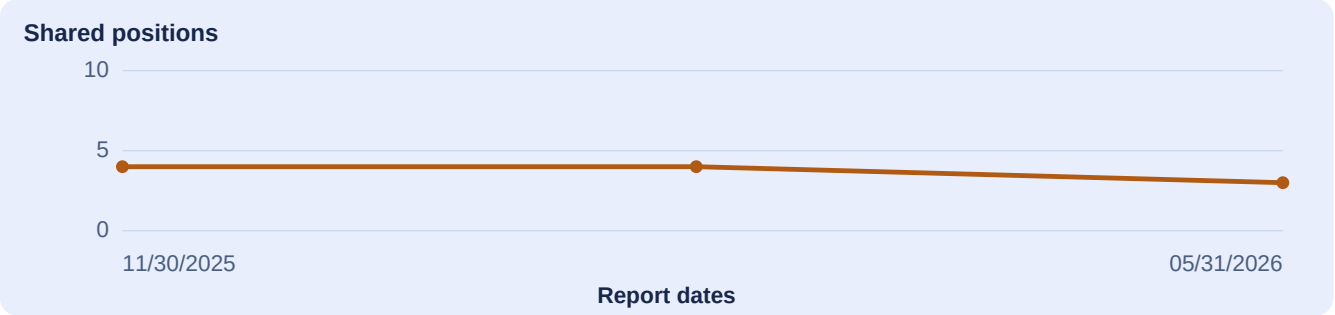
Largest shared positions

Security	GDOC	GVLE	Overlap
THERMO FISHER SCIENTIFIC INC COM	4.52%	3.22%	3.22%
MERCK & COMPANY INC COM	5.94%	3.16%	3.16%
JOHNSON & JOHNSON COM	8.07%	2.79%	2.79%

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 96.96%. The filing dates are 54–171 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 -2.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MERCK & COMPANY INC	0.00%	3.16%	+3.16
Abbott Laboratories	3.13%	0.00%	-3.13
BOSTON SCIENTIFIC CORP	1.70%	0.00%	-1.70
JOHNSON & JOHNSON	3.67%	2.79%	-0.88
THERMO FISHER SCIENTIFIC INC	3.29%	3.22%	-0.07
All other shared classes			0.00

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	GVLE · SEC
05/31/2026	9.16%	3	0000940400-26-028080	0000940400-26-028129
02/28/2026	11.79%	4	0000940400-26-015180	0000940400-26-015205
11/30/2025	12.64%	4	0000940400-26-019985	0000940400-26-002739