Portfolio overlap

GDOC / IBBQ

Overlap	Shared positions
17.00%	20

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 28.48%

Invesco Nasdaq Biotechnology ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / IBBQ 26.08%

Largest shared positions

Security	GDOC	IBBQ	Overlap
ARGENX SE SPONSORED ADR	4.07%	1.89%	1.89%
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	1.77%	1.90%	1.77%
ROIVANT SCIENCES LTD SHS	2.39%	1.71%	1.71%

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 +4.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VERTEX PHARMACEUTICALS INC	0.00%	1.48%	+1.48
ROYALTY PHARMA PLC	1.01%	1.77%	+0.76
ALKERMES PLC	0.00%	0.56%	+0.56
PRAXIS PRECISION MEDICINES INC	0.00%	0.55%	+0.55
Arcellx Inc	0.49%	0.00%	-0.49
All other shared classes			+1.80

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	IBBQ · SEC
05/31/2026	17.00%	20	0000940400-26-028080	0001378872-26-001339
02/28/2026	12.35%	17	0000940400-26-015180	0001378872-26-000841
11/30/2025	12.41%	15	0000940400-26-019985	0001378872-26-000292
08/31/2025	12.67%	12	0000940400-25-004974	0001378872-25-000320
05/31/2025	10.07%	11	0001752724-25-173992	0001752724-25-180505
02/28/2025	10.49%	13	0001752724-25-086828	0001752724-25-091948
11/30/2024	13.76%	13	0001752724-25-016956	0001752724-25-017695
08/31/2024	13.20%	14	0001752724-24-243346	0001752724-24-240571
05/31/2024	15.51%	13	0001752724-24-168077	0001752724-24-169090
02/29/2024	14.15%	14	0001752724-24-092078	0001752724-24-089925
11/30/2023	17.27%	13	0001752724-24-012026	0001752724-24-016995
08/31/2023	18.76%	15	0001752724-23-237609	0001752724-23-241993
05/31/2023	18.94%	17	0001752724-23-165387	0001752724-23-166924
02/28/2023	20.71%	19	0001752724-23-087080	0001752724-23-092022
11/30/2022	20.69%	20	0001752724-23-012709	0001752724-23-017308
08/31/2022	16.88%	18	0001752724-22-240069	0001752724-22-243789
05/31/2022	15.60%	19	0001752724-22-168923	0001752724-22-164058
02/28/2022	14.07%	20	0001752724-22-092914	0001752724-22-093526
11/30/2021	13.01%	18	0001752724-22-016782	0001752724-22-017416