Portfolio overlap

GDOC / SPXE

Overlap	Shared positions
4.45%	15

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 55.81%

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 4.45%

Largest shared positions

Security	GDOC	SPXE	Overlap
ELI LILLY & COMPANY COM	13.28%	1.39%	1.39%
JOHNSON & JOHNSON COM	8.07%	0.86%	0.86%
UNITEDHEALTH GROUP INC COM	1.35%	0.55%	0.55%

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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.36%	0.00%	-0.36
JOHNSON & JOHNSON	1.05%	0.86%	-0.19
VERTEX PHARMACEUTICALS INC	0.00%	0.18%	+0.18
BOSTON SCIENTIFIC CORP	0.20%	0.11%	-0.09
EDWARDS LIFESCIENCES CORP	0.00%	0.08%	+0.08
All other shared classes			-0.24

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	SPXE · SEC
05/31/2026	4.45%	15	0000940400-26-028080	0002071691-26-017446
02/28/2026	5.06%	13	0000940400-26-015180	0002071691-26-009149
11/30/2025	4.94%	14	0000940400-26-019985	0002071691-26-001685
08/31/2025	4.34%	16	0000940400-25-004974	0002071691-25-004081
05/31/2025	4.53%	14	0001752724-25-173992	0001752724-25-180296
02/28/2025	5.30%	13	0001752724-25-086828	0001752724-25-089491
11/30/2024	5.57%	15	0001752724-25-016956	0001752724-25-014625
08/31/2024	5.39%	16	0001752724-24-243346	0001752724-24-237477
05/31/2024	4.51%	19	0001752724-24-168077	0001752724-24-168734
02/29/2024	4.30%	21	0001752724-24-092078	0001752724-24-092430
11/30/2023	4.06%	21	0001752724-24-012026	0001752724-24-012532
08/31/2023	4.16%	20	0001752724-23-237609	0001752724-23-240696
05/31/2023	4.05%	20	0001752724-23-165387	0001752724-23-164372
02/28/2023	3.96%	20	0001752724-23-087080	0001752724-23-085870
11/30/2022	3.86%	18	0001752724-23-012709	0001752724-23-011608
08/31/2022	3.46%	19	0001752724-22-240069	0001752724-22-232996
05/31/2022	3.52%	19	0001752724-22-168923	0001752724-22-167054
02/28/2022	3.19%	18	0001752724-22-092914	0001752724-22-096925
11/30/2021	3.06%	18	0001752724-22-016782	0001752724-22-014473