Portfolio overlap

GDOC / SPXN

Overlap	Shared positions
4.96%	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-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 4.96%

Largest shared positions

Security	GDOC	SPXN	Overlap
ELI LILLY & COMPANY COM	13.28%	1.55%	1.55%
JOHNSON & JOHNSON COM	8.07%	0.96%	0.96%
UNITEDHEALTH GROUP INC COM	1.35%	0.61%	0.61%

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 -0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.40%	0.00%	-0.40
JOHNSON & JOHNSON	1.19%	0.96%	-0.23
VERTEX PHARMACEUTICALS INC	0.00%	0.20%	+0.20
ELI LILLY & COMPANY	1.66%	1.55%	-0.11
BOSTON SCIENTIFIC CORP	0.23%	0.13%	-0.10
All other shared classes			-0.12

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	SPXN · SEC
05/31/2026	4.96%	15	0000940400-26-028080	0002071691-26-017408
02/28/2026	5.72%	13	0000940400-26-015180	0002071691-26-009242
11/30/2025	5.65%	14	0000940400-26-019985	0002071691-26-001710
08/31/2025	5.00%	16	0000940400-25-004974	0002071691-25-004063
05/31/2025	5.25%	14	0001752724-25-173992	0001752724-25-180365
02/28/2025	6.16%	13	0001752724-25-086828	0001752724-25-089589
11/30/2024	6.42%	15	0001752724-25-016956	0001752724-25-014616
08/31/2024	6.16%	16	0001752724-24-243346	0001752724-24-237447
05/31/2024	5.10%	19	0001752724-24-168077	0001752724-24-168728
02/29/2024	4.83%	20	0001752724-24-092078	0001752724-24-092463
11/30/2023	4.56%	20	0001752724-24-012026	0001752724-24-012510
08/31/2023	4.61%	19	0001752724-23-237609	0001752724-23-240614
05/31/2023	4.50%	19	0001752724-23-165387	0001752724-23-164375
02/28/2023	4.32%	19	0001752724-23-087080	0001752724-23-085891
11/30/2022	4.19%	17	0001752724-23-012709	0001752724-23-011581
08/31/2022	3.75%	18	0001752724-22-240069	0001752724-22-232979
05/31/2022	3.80%	18	0001752724-22-168923	0001752724-22-167069
02/28/2022	3.49%	17	0001752724-22-092914	0001752724-22-096922
11/30/2021	3.36%	17	0001752724-22-016782	0001752724-22-014482