Portfolio overlap

GDOC / SPXT

Overlap	Shared positions
7.01%	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-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 7.01%

Largest shared positions

Security	GDOC	SPXT	Overlap
ELI LILLY & COMPANY COM	13.28%	2.19%	2.19%
JOHNSON & JOHNSON COM	8.07%	1.36%	1.36%
UNITEDHEALTH GROUP INC COM	1.35%	0.86%	0.86%

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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.51%	0.00%	-0.51
VERTEX PHARMACEUTICALS INC	0.00%	0.28%	+0.28
UNITEDHEALTH GROUP INC	0.67%	0.86%	+0.19
JOHNSON & JOHNSON	1.50%	1.36%	-0.15
EDWARDS LIFESCIENCES CORP	0.00%	0.13%	+0.13
All other shared classes			-0.17

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	SPXT · SEC
05/31/2026	7.01%	15	0000940400-26-028080	0002071691-26-017394
02/28/2026	7.22%	13	0000940400-26-015180	0002071691-26-009150
11/30/2025	7.34%	14	0000940400-26-019985	0002071691-26-001700
08/31/2025	6.33%	16	0000940400-25-004974	0002071691-25-004113
05/31/2025	6.42%	14	0001752724-25-173992	0001752724-25-180328
02/28/2025	7.39%	13	0001752724-25-086828	0001752724-25-089511
11/30/2024	7.83%	15	0001752724-25-016956	0001752724-25-014588
08/31/2024	7.54%	16	0001752724-24-243346	0001752724-24-237505
05/31/2024	6.24%	19	0001752724-24-168077	0001752724-24-168688
02/29/2024	5.89%	21	0001752724-24-092078	0001752724-24-092454
11/30/2023	5.49%	21	0001752724-24-012026	0001752724-24-012496
08/31/2023	5.53%	20	0001752724-23-237609	0001752724-23-240635
05/31/2023	5.63%	20	0001752724-23-165387	0001752724-23-164382
02/28/2023	5.16%	20	0001752724-23-087080	0001752724-23-085872
11/30/2022	4.98%	18	0001752724-23-012709	0001752724-23-011584
08/31/2022	4.55%	19	0001752724-22-240069	0001752724-22-232977
05/31/2022	4.58%	19	0001752724-22-168923	0001752724-22-167047
02/28/2022	4.25%	18	0001752724-22-092914	0001752724-22-096918
11/30/2021	4.22%	18	0001752724-22-016782	0001752724-22-014489