# Portfolio overlap

## GDOC / VHT

| Overlap | Shared positions |
|---|---|
| 41.36% | 32 |

## Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 78.28%

## Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 46.94%

## Largest shared positions

| Security | GDOC | VHT | Overlap |
|---|---|---|---|
| ELI LILLY & COMPANY COM | 13.28% | 14.04% | 13.28% |
| JOHNSON & JOHNSON COM | 8.07% | 8.47% | 8.07% |
| MERCK & COMPANY INC COM | 5.94% | 4.66% | 4.66% |

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 95.87%. 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 +0.13 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Abbott Laboratories | 3.00% | 0.00% | -3.00 |
| VERTEX PHARMACEUTICALS INC | 0.00% | 1.48% | +1.48 |
| ELI LILLY & COMPANY | 12.19% | 13.28% | +1.09 |
| EDWARDS LIFESCIENCES CORP | 0.00% | 0.79% | +0.79 |
| BOSTON SCIENTIFIC CORP | 1.69% | 1.13% | -0.55 |
| All other shared classes | | | +0.32 |

# 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 | VHT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 41.36% | 32 | 0000940400-26-028080 | 0000052848-26-000886 |
| 02/28/2026 | 41.23% | 30 | 0000940400-26-015180 | 0000052848-26-000418 |
| 11/30/2025 | 38.35% | 31 | 0000940400-26-019985 | 0000052848-26-000153 |
| 08/31/2025 | 37.31% | 30 | 0000940400-25-004974 | 0000052848-25-000274 |
| 05/31/2025 | 40.15% | 28 | 0001752724-25-173992 | 0001752724-25-182554 |
| 02/28/2025 | 39.82% | 29 | 0001752724-25-086828 | 0001752724-25-092856 |
| 11/30/2024 | 42.58% | 31 | 0001752724-25-016956 | 0001752724-25-016067 |
| 08/31/2024 | 38.55% | 33 | 0001752724-24-243346 | 0001752724-24-241768 |
| 05/31/2024 | 33.60% | 32 | 0001752724-24-168077 | 0001752724-24-166213 |
| 02/29/2024 | 30.97% | 33 | 0001752724-24-092078 | 0001752724-24-093350 |
| 11/30/2023 | 29.68% | 33 | 0001752724-24-012026 | 0001752724-24-017632 |
| 08/31/2023 | 28.02% | 34 | 0001752724-23-237609 | 0001752724-23-242600 |
| 05/31/2023 | 25.56% | 37 | 0001752724-23-165387 | 0001752724-23-169037 |
| 02/28/2023 | 23.90% | 39 | 0001752724-23-087080 | 0001752724-23-091873 |
| 11/30/2022 | 22.30% | 39 | 0001752724-23-012709 | 0001752724-23-016404 |
| 08/31/2022 | 21.17% | 40 | 0001752724-22-240069 | 0001752724-22-243113 |
| 05/31/2022 | 21.01% | 39 | 0001752724-22-168923 | 0001752724-22-172643 |
| 02/28/2022 | 19.94% | 39 | 0001752724-22-092914 | 0001752724-22-098247 |
| 11/30/2021 | 19.92% | 41 | 0001752724-22-016782 | 0001752724-22-020369 |