Portfolio overlap

GTOP / GXPT

Overlap	Shared positions
44.54%	24

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 63.17%

Global X PureCap MSCI Information Technology ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / GXPT 79.20%

Largest shared positions

Security	GTOP	GXPT	Overlap
NVIDIA CORP COM	12.01%	20.31%	12.01%
MICROSOFT CORP COM	4.95%	12.59%	4.95%
MICRON TECHNOLOGY INC COM	4.41%	4.33%	4.33%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 54–60 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 +6.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	13.96%	12.01%	-1.95
MICRON TECHNOLOGY INC	2.38%	4.33%	+1.95
CISCO SYSTEMS INC	0.00%	1.89%	+1.89
ADVANCED MICRO DEVICES INC	1.68%	3.33%	+1.65
PALO ALTO NETWORKS INC	0.00%	0.90%	+0.90
All other shared classes			+1.71

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.

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Report dates	Weight (%)	Classes	GTOP · SEC	GXPT · SEC
05/31/2026	44.54%	24	0000940400-26-028133	0002048251-26-006492
02/28/2026	38.40%	21	0000940400-26-015230	0002048251-26-003672