# Portfolio overlap

## GTOP / LPRE

| Overlap | Shared positions |
|---|---|
| 1.58% | 1 |

## Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 2.66%

## Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 1.58%

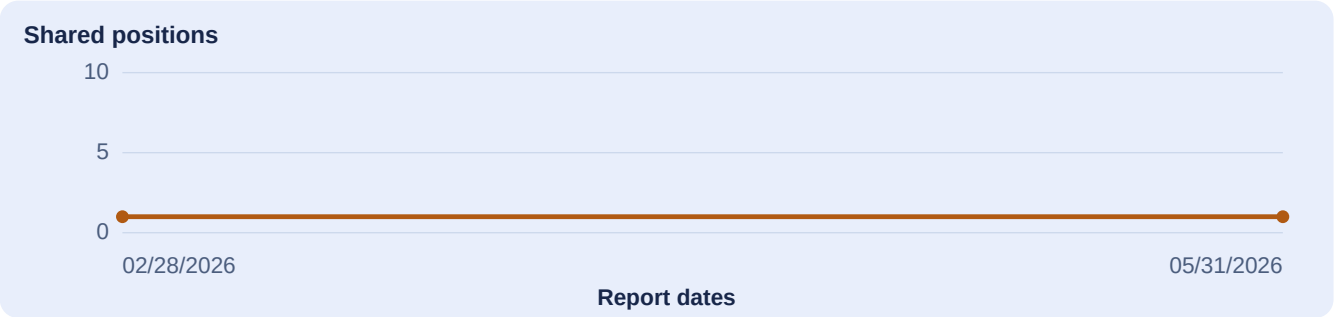
## Largest shared positions

| Security | GTOP | LPRE | Overlap |
|---|---|---|---|
| EQUINIX INC COM | 2.66% | 1.58% | 1.58% |

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 54–59 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 +0.08 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| EQUINIX INC | 1.50% | 1.58% | +0.08 |
| All other shared classes | | | 0.00 |

# 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 | GTOP · SEC | LPRE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 1.58% | 1 | 0000940400-26-028133 | 0000910472-26-011031 |
| 02/28/2026 | 1.50% | 1 | 0000940400-26-015230 | 0000910472-26-005922 |