Portfolio overlap

GTOP / PPTY

Overlap	Shared positions
4.12%	2

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 4.12%

U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

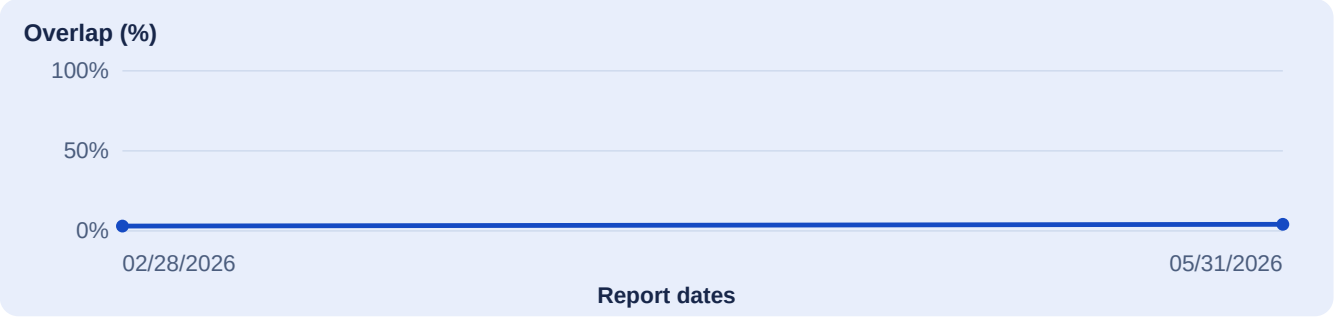
Overlap / PPTY 8.72%

Largest shared positions

Security	GTOP	PPTY	Overlap
EQUINIX INC COM	2.66%	4.92%	2.66%
DIGITAL REALTY TRUST INC COM	1.46%	3.80%	1.46%

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 +1.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DIGITAL REALTY TRUST INC	0.00%	1.46%	+1.46
EQUINIX INC	3.02%	2.66%	-0.36
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	PPTY · SEC
05/31/2026	4.12%	2	0000940400-26-028133	0001193125-26-322688
02/28/2026	3.02%	1	0000940400-26-015230	0001193125-26-180830