Portfolio overlap

GTOP / SPXE

Overlap	Shared positions
38.92%	28

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 86.17%

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

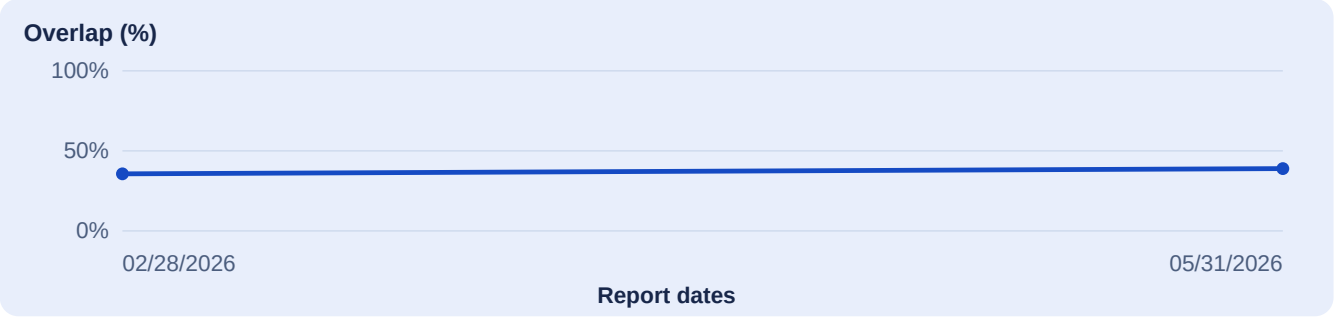
Overlap / SPXE 42.75%

Largest shared positions

Security	GTOP	SPXE	Overlap
NVIDIA CORP COM	12.01%	8.14%	8.14%
MICROSOFT CORP COM	4.95%	5.30%	4.95%
AMAZON.COM INC COM	4.36%	4.19%	4.19%

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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla, Inc.	1.99%	0.00%	-1.99
MICRON TECHNOLOGY INC	0.81%	1.73%	+0.92
ADVANCED MICRO DEVICES INC	0.57%	1.34%	+0.76
CISCO SYSTEMS INC	0.00%	0.75%	+0.75
BROADCOM INC	2.66%	3.36%	+0.70
All other shared classes			+2.12

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	SPXE · SEC
05/31/2026	38.92%	28	0000940400-26-028133	0002071691-26-017446
02/28/2026	35.65%	25	0000940400-26-015230	0002071691-26-009149