Portfolio overlap

GTOP / SPXN

Overlap	Shared positions
39.97%	24

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 77.50%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

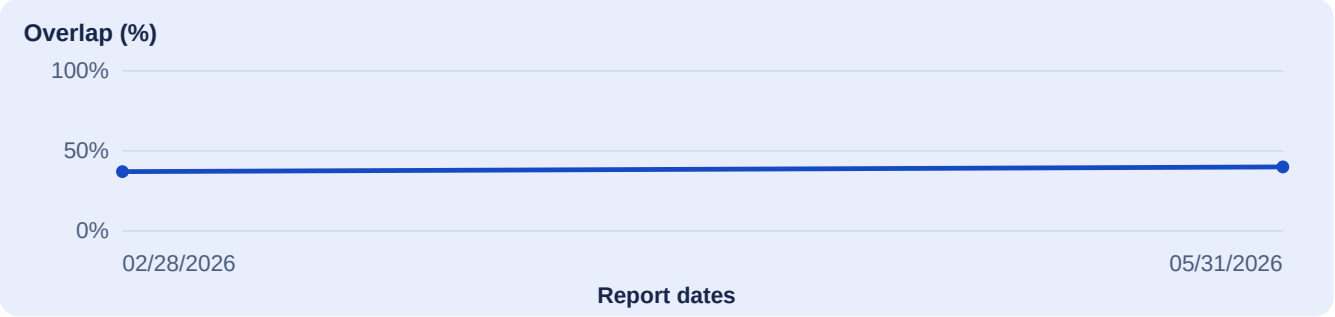
Overlap / SPXN 45.68%

Largest shared positions

Security	GTOP	SPXN	Overlap
NVIDIA CORP COM	12.01%	9.07%	9.07%
MICROSOFT CORP COM	4.95%	5.91%	4.95%
AMAZON.COM INC COM	4.36%	4.68%	4.36%

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 +2.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla, Inc.	2.25%	0.00%	-2.25
MICRON TECHNOLOGY INC	0.92%	1.93%	+1.01
CISCO SYSTEMS INC	0.00%	0.84%	+0.84
ADVANCED MICRO DEVICES INC	0.65%	1.49%	+0.84
MICROSOFT CORP	4.30%	4.95%	+0.65
All other shared classes			+1.84

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	SPXN · SEC
05/31/2026	39.97%	24	0000940400-26-028133	0002071691-26-017408
02/28/2026	37.03%	22	0000940400-26-015230	0002071691-26-009242