Portfolio overlap

GTOP / SPXT

Overlap	Shared positions
15.28%	9

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 29.97%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

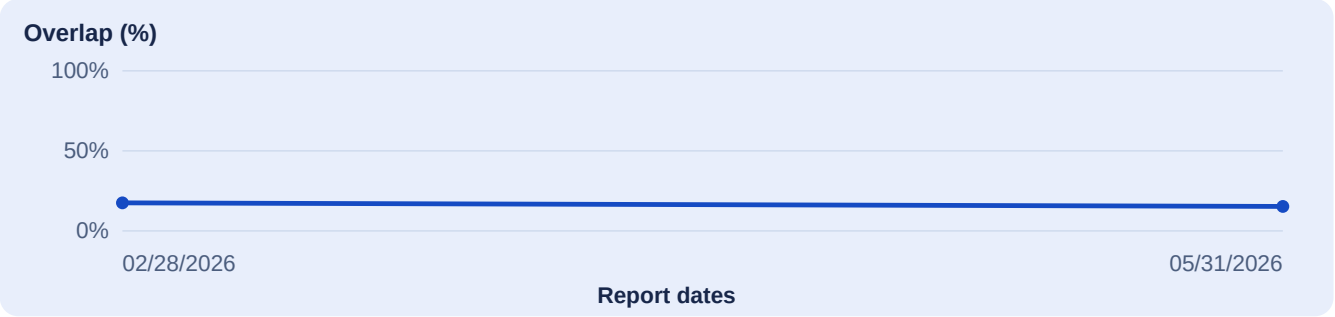
Overlap / SPXT 17.53%

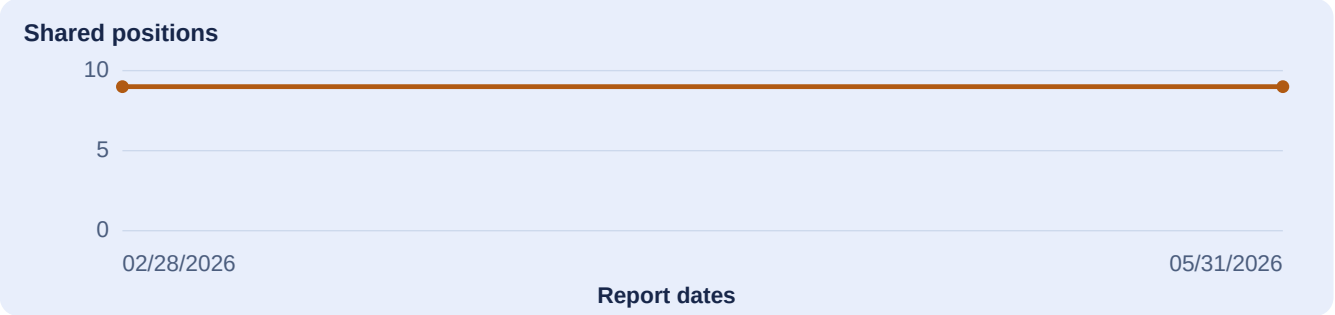
Largest shared positions

Security	GTOP	SPXT	Overlap
ALPHABET INC CAP STK CL C	10.55%	4.40%	4.40%
AMAZON.COM INC COM	4.36%	6.61%	4.36%
META PLATFORMS INC CL A	4.22%	3.46%	3.46%

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 -2.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla, Inc.	2.84%	0.00%	-2.84
ALPHABET INC	3.64%	4.40%	+0.76
AMAZON.COM INC	4.57%	4.36%	-0.21
DIGITAL REALTY TRUST INC	0.00%	0.15%	+0.15
META PLATFORMS INC	3.54%	3.46%	-0.09
All other shared classes			-0.02

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	SPXT · SEC
05/31/2026	15.28%	9	0000940400-26-028133	0002071691-26-017394
02/28/2026	17.52%	9	0000940400-26-015230	0002071691-26-009150