Portfolio overlap

GTOP / SPXV

Overlap	Shared positions
40.55%	28

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 86.17%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

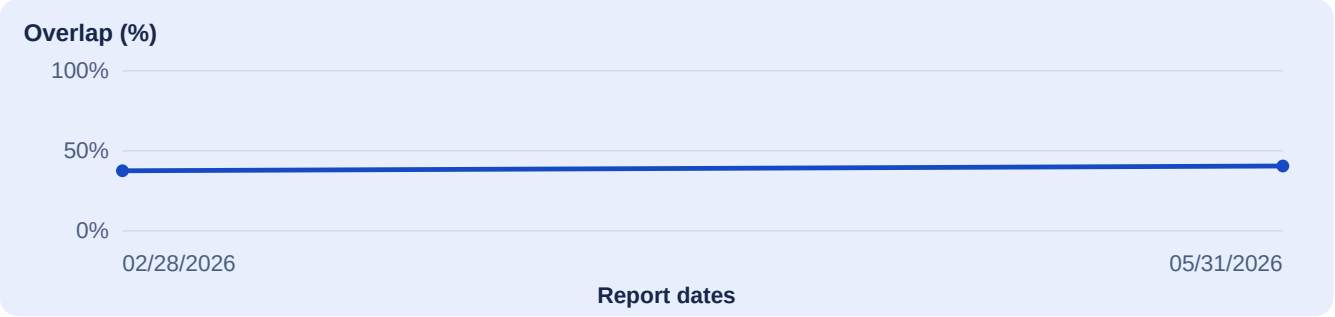
Overlap / SPXV 45.15%

Largest shared positions

Security	GTOP	SPXV	Overlap
NVIDIA CORP COM	12.01%	8.60%	8.60%
MICROSOFT CORP COM	4.95%	5.60%	4.95%
AMAZON.COM INC COM	4.36%	4.43%	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 +2.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla, Inc.	2.13%	0.00%	-2.13
MICRON TECHNOLOGY INC	0.87%	1.83%	+0.96
CISCO SYSTEMS INC	0.00%	0.80%	+0.80
ADVANCED MICRO DEVICES INC	0.61%	1.41%	+0.79
BROADCOM INC	2.84%	3.55%	+0.71
All other shared classes			+1.86

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	SPXV · SEC
05/31/2026	40.55%	28	0000940400-26-028133	0002071691-26-017472
02/28/2026	37.56%	25	0000940400-26-015230	0002071691-26-009228