Portfolio overlap

GTOP / TINY

Overlap	Shared positions
5.70%	2

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 13.54%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

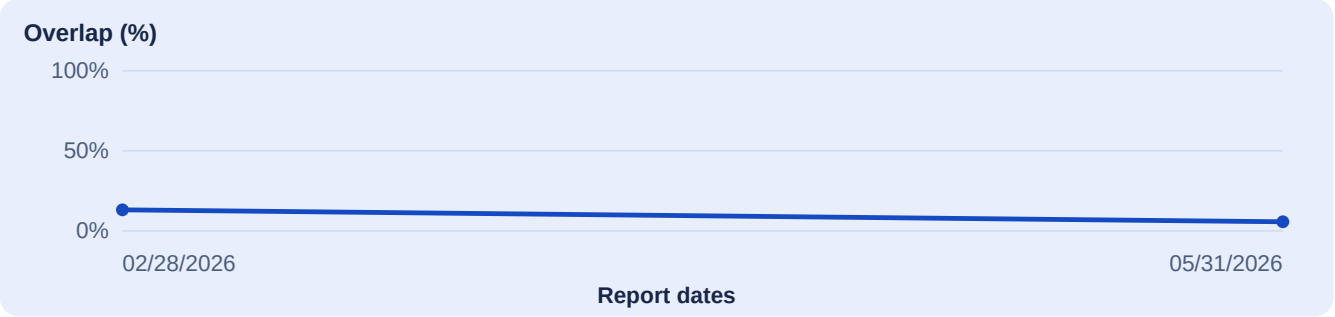
Overlap / TINY 8.60%

Largest shared positions

Security	GTOP	TINY	Overlap
NVIDIA CORP COM	12.01%	4.17%	4.17%
APPLIED MATERIALS INC COM	1.53%	4.43%	1.53%

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 -7.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.21%	0.00%	-4.21
BROADCOM INC	2.98%	0.00%	-2.98
APPLIED MATERIALS INC	2.96%	1.53%	-1.43
NVIDIA CORP	3.01%	4.17%	+1.16
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	TINY · SEC
05/31/2026	5.70%	2	0000940400-26-028133	0002071691-26-017361
02/28/2026	13.16%	4	0000940400-26-015230	0002071691-26-009161