Portfolio overlap

GTOP / VFH

Overlap	Shared positions
4.56%	2

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 4.56%

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

Overlap / VFH 9.20%

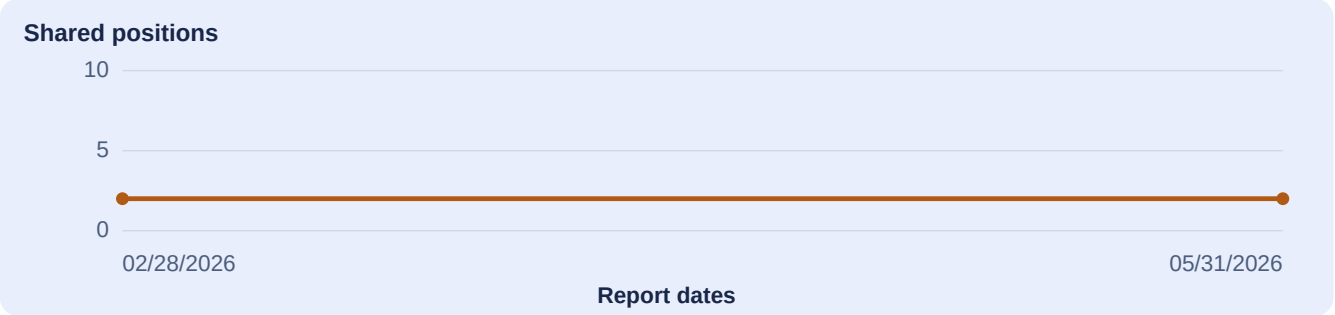
Largest shared positions

Security	GTOP	VFH	Overlap
MASTERCARD INC CL A	2.91%	5.03%	2.91%
VISA INC COM CL A	1.65%	4.17%	1.65%

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 96.34%. 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VISA INC	2.60%	1.65%	-0.95
MASTERCARD INC	2.10%	2.91%	+0.81
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	VFH · SEC
05/31/2026	4.56%	2	0000940400-26-028133	0000052848-26-000900
02/28/2026	4.70%	2	0000940400-26-015230	0000052848-26-000402