# Portfolio overlap

## GTOP / XPND

| Overlap | Shared positions |
|---|---|
| 41.96% | 17 |

## Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

Overlap / GTOP 51.49%

## First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

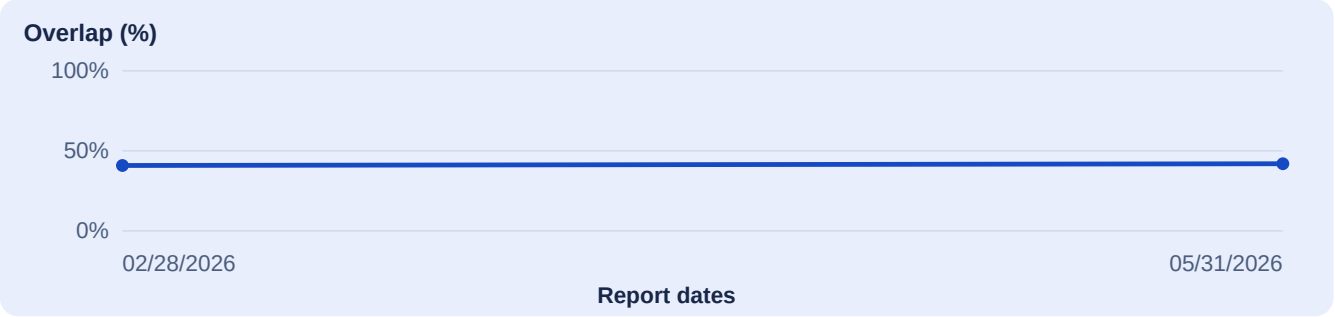
Overlap / XPND 60.96%

## Largest shared positions

| Security | GTOP | XPND | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 12.01% | 4.49% | 4.49% |
| MICROSOFT CORP COM | 4.95% | 4.32% | 4.32% |
| APPLE INC COM | 3.79% | 4.45% | 3.79% |

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 52–59 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 +1.09 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| CISCO SYSTEMS INC | 0.00% | 2.57% | +2.57 |
| APPLIED MATERIALS INC | 2.96% | 1.53% | -1.43 |
| MARVELL TECHNOLOGY INC | 1.05% | 2.29% | +1.23 |
| INTUIT INC | 1.09% | 0.00% | -1.09 |
| VISA INC | 2.60% | 1.65% | -0.95 |
| All other shared classes | | | +0.76 |

# 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 | XPND · SEC |
|---|---|---|---|---|
| 05/31/2026 | 41.96% | 17 | 0000940400-26-028133 | 0000940400-26-027826 |
| 02/28/2026 | 40.87% | 19 | 0000940400-26-015230 | 0000940400-26-014539 |