Portfolio overlap

AIPO / GVIP

Overlap	Shared positions
17.49%	12

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 36.05%

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 24.25%

Largest shared positions

Security	AIPO	GVIP	Overlap
Advanced Micro Devices Inc	2.74%	2.32%	2.32%
Broadcom Inc	4.12%	2.00%	2.00%
Bloom Energy Corp	4.75%	1.97%	1.97%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 51–171 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 +7.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	0.00%	1.97%	+1.97
MasTec Inc	0.00%	1.74%	+1.74
Vistra Corp	0.00%	1.51%	+1.51
Marvell Technology Inc	0.00%	1.03%	+1.03
Hut 8 Corp	0.00%	0.76%	+0.76
All other shared classes			+0.09

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	AIPO · SEC	GVIP · SEC
05/31/2026	17.49%	12	0002000324-26-003002	0000940400-26-028064
02/28/2026	10.39%	6	0000894189-26-012332	0000940400-26-015187
11/30/2025	10.79%	6	0000894189-26-002403	0000940400-26-019978
08/31/2025	11.81%	7	0000894189-25-011773	0000940400-25-004945