Portfolio overlap

BCGS / GVIP

Overlap	Shared positions
15.23%	8

Bancreek Global Select ETF

Report dates 05/31/2026 | 99.34% NAV

Overlap / BCGS 15.37%

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 15.61%

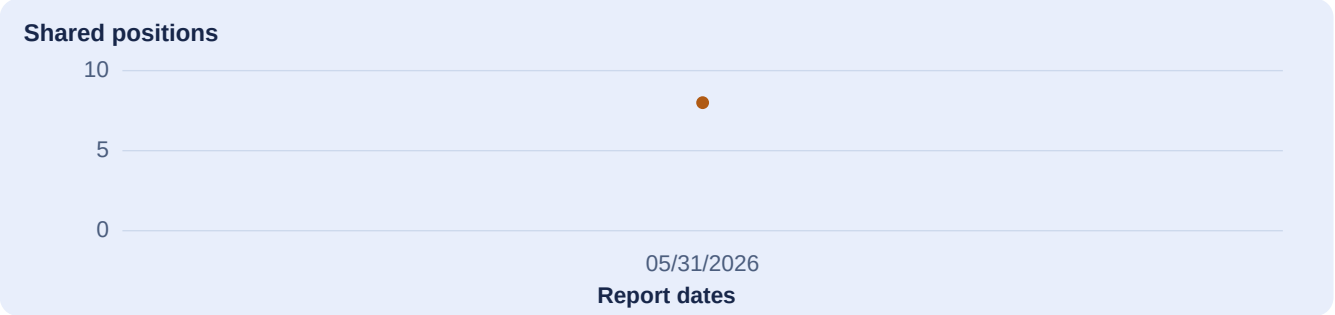
Largest shared positions

Security	BCGS	GVIP	Overlap
APPLOVIN CO-CL A	2.26%	2.33%	2.26%
ELI LILLY & CO	2.09%	2.10%	2.09%
BROADCOM INC	1.99%	2.00%	1.99%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BCGS · SEC	GVIP · SEC
05/31/2026	15.23%	8	0000910472-26-011086	0000940400-26-028064