Portfolio overlap

CFA / GPIX

Overlap	Shared positions
40.84%	400

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 82.57%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 92.35%

Largest shared positions

Security	CFA	GPIX	Overlap
BERKSHIRE HATHAWAY INC CLASS B	0.40%	1.50%	0.40%
PALO ALTO NETWORKS INC	0.39%	0.47%	0.39%
MARVELL TECHNOLOGY INC	0.38%	0.40%	0.38%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 56–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.00%	0.38%	+0.38
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
CME GROUP INC.	0.21%	0.01%	-0.20
PALO ALTO NETWORKS, INC.	0.20%	0.39%	+0.19
MICRON TECHNOLOGY, INC.	0.08%	0.27%	+0.18
All other shared classes			-0.71

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	CFA · SEC	GPIX · SEC
06/30/2026	40.84%	400	0001004726-26-007510	0000940400-26-034787
03/31/2026	41.26%	398	0001004726-26-004324	0000940400-26-022162
12/31/2025	39.90%	402	0001004726-26-001281	0000940400-26-020092
09/30/2025	41.17%	404	0001004726-25-002171	0000940400-25-011091
06/30/2025	42.31%	409	0001752724-25-210054	0001752724-25-203928
03/31/2025	43.19%	407	0001752724-25-128236	0001752724-25-120852
12/31/2024	42.57%	412	0001752724-25-042905	0001752724-25-042696