Portfolio overlap

DRIV / GVIP

Overlap	Shared positions
13.40%	7

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 18.75%

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 13.40%

Largest shared positions

Security	DRIV	GVIP	Overlap
MICROSOFT CORP COMMON STOCK	2.24%	2.04%	2.04%
INTEL CORP COMMON STOCK	5.00%	2.01%	2.01%
BLOOM ENERGY CORP- A COMMON STOCK	2.05%	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.63%. 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 +5.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORPORATION	0.00%	2.01%	+2.01
BLOOM ENERGY CORPORATION	0.00%	1.97%	+1.97
Coherent Corp.	0.00%	1.80%	+1.80
ALPHABET INC.	2.08%	1.83%	-0.25
NVIDIA CORPORATION	1.93%	1.79%	-0.14
All other shared classes			+0.03

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	DRIV · SEC	GVIP · SEC
05/31/2026	13.40%	7	0002048251-26-006486	0000940400-26-028064
02/28/2026	7.98%	4	0002048251-26-003704	0000940400-26-015187
11/30/2025	5.93%	3	0002048251-26-000822	0000940400-26-019978
08/31/2025	7.86%	4	0002048251-25-001709	0000940400-25-004945
05/31/2025	6.16%	3	0001752724-25-183077	0001752724-25-173993
02/28/2025	5.90%	3	0001752724-25-096540	0001752724-25-086813
11/30/2024	5.63%	3	0001752724-25-016349	0001752724-25-016965
08/31/2024	5.81%	3	0001752724-24-244819	0001752724-24-243336
05/31/2024	8.35%	4	0001752724-24-169546	0001752724-24-168101
02/29/2024	7.88%	4	0001752724-24-094125	0001752724-24-092084
11/30/2023	7.85%	4	0001752724-24-017812	0001752724-24-012037
08/31/2023	8.27%	4	0001752724-23-242788	0001752724-23-237608
05/31/2023	8.62%	4	0001752724-23-163589	0001752724-23-165388
02/28/2023	8.08%	4	0001752724-23-092630	0001752724-23-087083
11/30/2022	9.96%	5	0001752724-23-016588	0001752724-23-012713
08/31/2022	7.74%	4	0001752724-22-238991	0001752724-22-240093
05/31/2022	7.88%	4	0001752724-22-170236	0001752724-22-168917
02/28/2022	11.69%	6	0001752724-22-096460	0001752724-22-092941
11/30/2021	14.31%	7	0001752724-22-014712	0001752724-22-016781
08/31/2021	13.19%	7	0001752724-21-229956	0001752724-21-231520
11/30/2020	11.28%	6	0001752724-21-013387	0001752724-21-014005
08/31/2020	16.49%	8	0001752724-20-218209	0001752724-20-217189