Portfolio overlap

GVIP / LDRX

Overlap	Shared positions
32.57%	24

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 47.41%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 68.48%

Largest shared positions

Security	GVIP	LDRX	Overlap
MICRON TECHNOLOGY INC COM	2.56%	2.39%	2.39%
MICROSOFT CORP COM	2.04%	6.99%	2.04%
BROADCOM INC COM	2.00%	4.49%	2.00%

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 99.07%. 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 +4.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.39%	+2.39
INTEL CORP	0.00%	1.09%	+1.09
ADVANCED MICRO DEVICES INC	0.78%	1.69%	+0.91
LAM RESEARCH CORP	0.00%	0.90%	+0.90
APPLIED MATERIALS INC	0.00%	0.80%	+0.80
All other shared classes			-1.71

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	GVIP · SEC	LDRX · SEC
05/31/2026	32.57%	24	0000940400-26-028064	0001193125-26-320155
02/28/2026	28.19%	20	0000940400-26-015187	0001193125-26-185609
11/30/2025	24.29%	17	0000940400-26-019978	0000894189-26-002370
08/31/2025	17.58%	10	0000940400-25-004945	0000894189-25-012413