Portfolio overlap

GVIP / MGC

Overlap	Shared positions
31.75%	29

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 58.10%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 57.95%

Largest shared positions

Security	GVIP	MGC	Overlap
MICRON TECHNOLOGY INC COM	2.56%	2.04%	2.04%
MICROSOFT CORP COM	2.04%	6.24%	2.04%
BROADCOM INC COM	2.00%	3.95%	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





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 +2.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.97%	2.04%	+1.07
ADVANCED MICRO DEVICES INC	0.68%	1.57%	+0.89
INTEL CORP	0.00%	0.86%	+0.86
LAM RESEARCH CORP	0.00%	0.74%	+0.74
UNITEDHEALTH GROUP INC	0.00%	0.64%	+0.64
All other shared classes			-1.50

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	GVIP · SEC	MGC · SEC
05/31/2026	31.75%	29	0000940400-26-028064	0000052848-26-000888
02/28/2026	29.05%	25	0000940400-26-015187	0000052848-26-000410
11/30/2025	24.50%	21	0000940400-26-019978	0000052848-26-000151
08/31/2025	28.10%	23	0000940400-25-004945	0000052848-25-000261
05/31/2025	26.94%	24	0001752724-25-173993	0001752724-25-182550
02/28/2025	23.70%	21	0001752724-25-086813	0001752724-25-092861
11/30/2024	22.51%	19	0001752724-25-016965	0001752724-25-016040
08/31/2024	27.17%	24	0001752724-24-243336	0001752724-24-241709
05/31/2024	26.63%	25	0001752724-24-168101	0001752724-24-166199
02/29/2024	26.13%	27	0001752724-24-092084	0001752724-24-093371
11/30/2023	25.07%	27	0001752724-24-012037	0001752724-24-017612
08/31/2023	25.44%	29	0001752724-23-237608	0001752724-23-242577
05/31/2023	27.02%	28	0001752724-23-165388	0001752724-23-169052
02/28/2023	22.75%	28	0001752724-23-087083	0001752724-23-091902
11/30/2022	25.45%	31	0001752724-23-012713	0001752724-23-016405
08/31/2022	24.20%	32	0001752724-22-240093	0001752724-22-243100
05/31/2022	22.43%	29	0001752724-22-168917	0001752724-22-172632
02/28/2022	24.69%	27	0001752724-22-092941	0001752724-22-098250
11/30/2021	23.09%	27	0001752724-22-016781	0001752724-22-020376
08/31/2021	23.64%	29	0001752724-21-231520	0001752724-21-231774
11/30/2020	25.52%	30	0001752724-21-014005	0001752724-21-016623
08/31/2020	29.16%	33	0001752724-20-217189	0001752724-20-219768