Portfolio overlap

GVIP / MRGR

Overlap	Shared positions
3.76%	2

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 3.76%

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

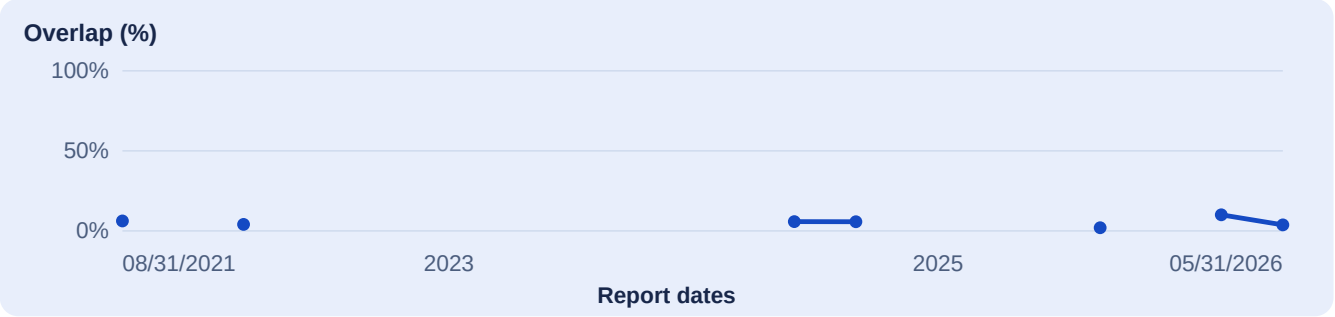
Overlap / MRGR 4.47%

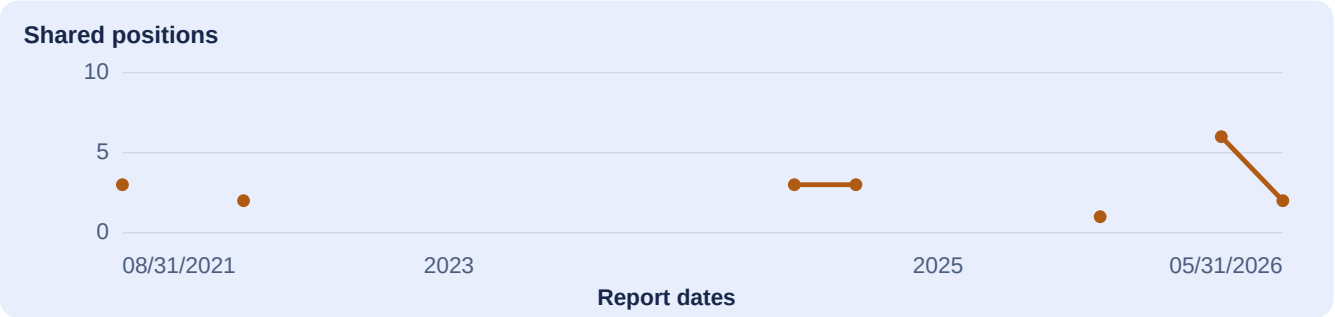
Largest shared positions

Security	GVIP	MRGR	Overlap
ELECTRONIC ARTS INC COM	1.92%	2.16%	1.92%
NORFOLK SOUTHERN CORP COM	1.84%	2.31%	1.84%

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 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 51–59 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 -6.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exact Sciences Corporation	2.02%	0.00%	-2.02
Confluent Inc	2.01%	0.00%	-2.01
Avidity Biosciences Inc.	1.96%	0.00%	-1.96
NORFOLK SOUTHERN CORP	2.01%	1.84%	-0.17
ELECTRONIC ARTS INC	2.03%	1.92%	-0.11
All other shared classes			-0.04

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	MRGR · SEC
05/31/2026	3.76%	2	0000940400-26-028064	0002071691-26-017454
02/28/2026	10.06%	6	0000940400-26-015187	0002071691-26-009249
08/31/2025	1.98%	1	0000940400-25-004945	0002071691-25-004131
08/31/2024	5.73%	3	0001752724-24-243336	0001752724-24-237441
05/31/2024	5.80%	3	0001752724-24-168101	0001752724-24-168713
02/28/2022	4.06%	2	0001752724-22-092941	0001752724-22-097009
08/31/2021	6.22%	3	0001752724-21-231520	0001752724-21-230325