Portfolio overlap

GVIP / NUKZ

Overlap	Shared positions
6.16%	3

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 6.16%

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / NUKZ 9.32%

Largest shared positions

Security	GVIP	NUKZ	Overlap
TALEN ENERGY CORP COM	2.21%	3.25%	2.21%
VISTRA CORP COM	2.19%	2.74%	2.19%
GE VERNOVA INC COM	1.76%	3.32%	1.76%

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





10 matched portfolio dates from 02/29/2024 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 +2.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VISTRA CORP	0.00%	2.19%	+2.19
TALEN ENERGY CORP	1.56%	2.21%	+0.65
GE VERNOVA INC	2.15%	1.76%	-0.39
All other shared classes			0.00

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	NUKZ · SEC
05/31/2026	6.16%	3	0000940400-26-028064	0002048251-26-006333
02/28/2026	3.71%	2	0000940400-26-015187	0002048251-26-003479
11/30/2025	5.76%	3	0000940400-26-019978	0002048251-26-000748
08/31/2025	5.76%	3	0000940400-25-004945	0002048251-25-001301
05/31/2025	7.88%	4	0001752724-25-173993	0001752724-25-182235
02/28/2025	3.61%	2	0001752724-25-086813	0001752724-25-095719
11/30/2024	4.24%	2	0001752724-25-016965	0001752724-25-017017
08/31/2024	2.82%	2	0001752724-24-243336	0001752724-24-244470
05/31/2024	4.09%	2	0001752724-24-168101	0001752724-24-169897
02/29/2024	2.10%	1	0001752724-24-092084	0001752724-24-094057