Portfolio overlap

GVIP / PFOE

Overlap	Shared positions
19.60%	10

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 19.60%

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

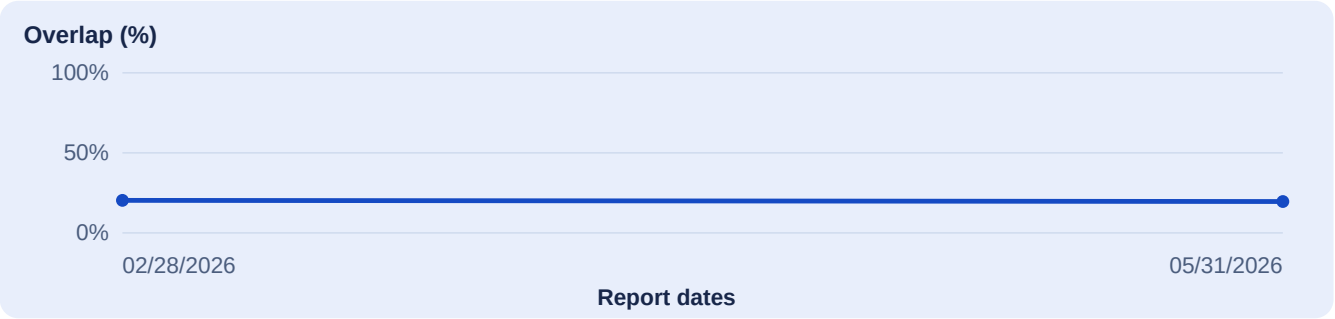
Overlap / PFOE 46.76%

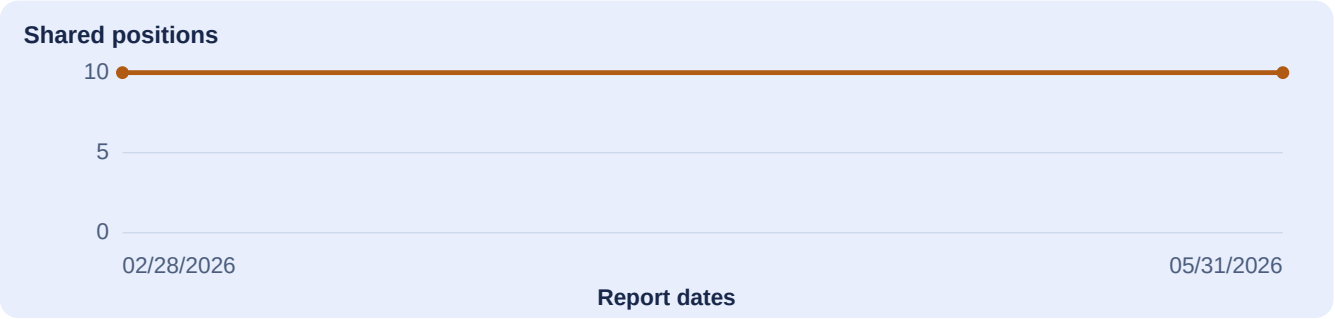
Largest shared positions

Security	GVIP	PFOE	Overlap
ELI LILLY & COMPANY COM	2.10%	3.99%	2.10%
MERCADOLIBRE INC COM	2.09%	5.11%	2.09%
NU HOLDINGS LTD ORD SHS CL A	2.05%	3.57%	2.05%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 54–59 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 -0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	1.87%	0.00%	-1.87
UNITEDHEALTH GROUP INC	0.00%	1.84%	+1.84
NETFLIX INC	2.52%	1.89%	-0.63
UBER TECHNOLOGIES INC	2.16%	1.79%	-0.37
MERCADOLIBRE INC	1.79%	2.09%	+0.30
All other shared classes			+0.00062

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	PFOE · SEC
05/31/2026	19.60%	10	0000940400-26-028064	0001193125-26-319498
02/28/2026	20.33%	10	0000940400-26-015187	0001193125-26-185282