Portfolio overlap

GVIP / QQQM

Overlap	Shared positions
32.07%	23

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 46.80%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 59.18%

Largest shared positions

Security	GVIP	QQQM	Overlap
MICRON TECHNOLOGY INC COM	2.56%	4.78%	2.56%
ADVANCED MICRO DEVICES INC COM	2.32%	3.68%	2.32%
MICROSOFT CORP COM	2.04%	5.30%	2.04%

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





21 matched portfolio dates from 11/30/2020 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 +5.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.00%	2.01%	+2.01
LAM RESEARCH CORP	0.00%	1.74%	+1.74
SANDISK CORP	0.00%	1.09%	+1.09
MARVELL TECHNOLOGY INC	0.00%	0.78%	+0.78
NETFLIX INC	2.19%	1.59%	-0.60
All other shared classes			+0.44

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	QQQM · SEC
05/31/2026	32.07%	23	0000940400-26-028064	0001378872-26-001400
02/28/2026	26.60%	18	0000940400-26-015187	0001378872-26-000874
11/30/2025	20.99%	13	0000940400-26-019978	0001378872-26-000337
08/31/2025	21.07%	13	0000940400-25-004945	0001378872-25-000392
05/31/2025	19.62%	14	0001752724-25-173993	0001752724-25-181710
02/28/2025	17.29%	11	0001752724-25-086813	0001752724-25-097286
11/30/2024	18.50%	13	0001752724-25-016965	0001752724-25-017905
08/31/2024	20.15%	12	0001752724-24-243336	0001752724-24-244651
05/31/2024	19.53%	11	0001752724-24-168101	0001752724-24-169333
02/29/2024	19.29%	12	0001752724-24-092084	0001752724-24-089904
11/30/2023	21.42%	16	0001752724-24-012037	0001752724-24-016926
08/31/2023	21.14%	16	0001752724-23-237608	0001752724-23-241955
05/31/2023	22.04%	18	0001752724-23-165388	0001752724-23-166918
02/28/2023	19.98%	17	0001752724-23-087083	0001752724-23-092045
11/30/2022	20.94%	17	0001752724-23-012713	0001752724-23-017298
08/31/2022	20.16%	18	0001752724-22-240093	0001752724-22-243822
05/31/2022	17.94%	16	0001752724-22-168917	0001752724-22-164037
02/28/2022	20.01%	15	0001752724-22-092941	0001752724-22-097760
11/30/2021	18.86%	14	0001752724-22-016781	0001752724-22-017408
08/31/2021	22.45%	17	0001752724-21-231520	0001752724-21-231941
11/30/2020	22.49%	18	0001752724-21-014005	0001752724-21-016822