Portfolio overlap

GVIP / SFY

Overlap	Shared positions
31.06%	39

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 76.91%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 55.13%

Largest shared positions

Security	GVIP	SFY	Overlap
MICRON TECHNOLOGY INC COM	2.56%	3.41%	2.56%
ELI LILLY & COMPANY COM	2.10%	2.30%	2.10%
MICROSOFT CORP COM	2.04%	4.51%	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





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 +3.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.00%	1.19%	+1.19
LAM RESEARCH CORP	0.00%	0.70%	+0.70
ADVANCED MICRO DEVICES INC	0.94%	1.52%	+0.58
MARVELL TECHNOLOGY INC	0.00%	0.51%	+0.51
MICRON TECHNOLOGY INC	2.08%	2.56%	+0.48
All other shared classes			+0.01

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	SFY · SEC
05/31/2026	31.06%	39	0000940400-26-028064	0002000324-26-003230
02/28/2026	27.60%	32	0000940400-26-015187	0002000324-26-001703
11/30/2025	25.54%	36	0000940400-26-019978	0002000324-26-000242
08/31/2025	26.95%	33	0000940400-25-004945	0002000324-25-004076
05/31/2025	26.32%	35	0001752724-25-173993	0002000324-25-002498
02/28/2025	23.20%	32	0001752724-25-086813	0002000324-25-001575
11/30/2024	22.24%	32	0001752724-25-016965	0002000324-25-000180
08/31/2024	26.28%	31	0001752724-24-243336	0002000324-24-003037
05/31/2024	26.10%	36	0001752724-24-168101	0002000324-24-001947
02/29/2024	24.49%	32	0001752724-24-092084	0002000324-24-001347
11/30/2023	23.32%	33	0001752724-24-012037	0002000324-24-000200
08/31/2023	22.76%	34	0001752724-23-237608	0001387131-23-012875
05/31/2023	24.60%	36	0001752724-23-165388	0001387131-23-008956
02/28/2023	20.50%	32	0001752724-23-087083	0001387131-23-005241
11/30/2022	22.87%	37	0001752724-23-012713	0001387131-23-000693
08/31/2022	21.71%	36	0001752724-22-240093	0001387131-22-010799
05/31/2022	21.22%	37	0001752724-22-168917	0001387131-22-008126
02/28/2022	22.74%	35	0001752724-22-092941	0001387131-22-005328
11/30/2021	21.94%	35	0001752724-22-016781	0001387131-22-000866
08/31/2021	23.37%	38	0001752724-21-231520	0001387131-21-010449
11/30/2020	24.12%	39	0001752724-21-014005	0001387131-21-001499
08/31/2020	28.51%	42	0001752724-20-217189	0001387131-20-009133