Portfolio overlap

GVIP / SFYF

Overlap	Shared positions
31.68%	17

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 34.09%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 65.35%

Largest shared positions

Security	GVIP	SFYF	Overlap
MICRON TECHNOLOGY INC COM	2.56%	4.87%	2.56%
ADVANCED MICRO DEVICES INC COM	2.32%	5.39%	2.32%
MICROSOFT CORP COM	2.04%	4.09%	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 +2.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.00%	2.01%	+2.01
UNITEDHEALTH GROUP INC	0.00%	1.84%	+1.84
NETFLIX INC	2.16%	1.51%	-0.65
MICRON TECHNOLOGY INC	2.08%	2.56%	+0.48
ADVANCED MICRO DEVICES INC	1.99%	2.32%	+0.33
All other shared classes			-1.06

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	SFYF · SEC
05/31/2026	31.68%	17	0000940400-26-028064	0002000324-26-003233
02/28/2026	28.73%	15	0000940400-26-015187	0002000324-26-001706
11/30/2025	25.76%	14	0000940400-26-019978	0002000324-26-000245
08/31/2025	25.76%	14	0000940400-25-004945	0002000324-25-004082
05/31/2025	20.83%	11	0001752724-25-173993	0002000324-25-002501
02/28/2025	22.60%	14	0001752724-25-086813	0002000324-25-001581
11/30/2024	18.85%	11	0001752724-25-016965	0002000324-25-000183
08/31/2024	18.21%	10	0001752724-24-243336	0002000324-24-003040
05/31/2024	18.83%	10	0001752724-24-168101	0002000324-24-001950
02/29/2024	18.93%	10	0001752724-24-092084	0002000324-24-001350
11/30/2023	20.25%	11	0001752724-24-012037	0002000324-24-000206
08/31/2023	21.37%	12	0001752724-23-237608	0001387131-23-012871
05/31/2023	21.46%	12	0001752724-23-165388	0001387131-23-008950
02/28/2023	17.80%	10	0001752724-23-087083	0001387131-23-005239
11/30/2022	18.06%	10	0001752724-23-012713	0001387131-23-000691
08/31/2022	20.56%	11	0001752724-22-240093	0001387131-22-010797
05/31/2022	18.94%	10	0001752724-22-168917	0001387131-22-008127
02/28/2022	22.10%	12	0001752724-22-092941	0001387131-22-005325
11/30/2021	23.43%	14	0001752724-22-016781	0001387131-22-000856
08/31/2021	24.73%	14	0001752724-21-231520	0001387131-21-010439
11/30/2020	22.45%	15	0001752724-21-014005	0001387131-21-001488
08/31/2020	25.93%	16	0001752724-20-217189	0001387131-20-009124