Portfolio overlap

GVIP / TCAI

Overlap	Shared positions
17.24%	12

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 24.08%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 27.11%

Largest shared positions

Security	GVIP	TCAI	Overlap
MICRON TECHNOLOGY INC COM	2.56%	7.61%	2.56%
SANDISK CORP COM	2.30%	3.46%	2.30%
CORE SCIENTIFIC INC COM	2.12%	2.27%	2.12%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. 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 +6.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MASTEC INC	0.00%	1.74%	+1.74
HUT 8 CORP	0.00%	1.69%	+1.69
VISTRA CORP	0.00%	1.13%	+1.13
COHERENT CORP	0.00%	0.95%	+0.95
SANDISK CORP	1.41%	2.30%	+0.88
All other shared classes			+0.22

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.

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Report dates	Weight (%)	Classes	GVIP · SEC	TCAI · SEC
05/31/2026	17.24%	12	0000940400-26-028064	0000894189-26-021616
02/28/2026	10.62%	7	0000940400-26-015187	0000894189-26-013446
11/30/2025	13.99%	9	0000940400-26-019978	0000894189-26-002574
08/31/2025	8.86%	5	0000940400-25-004945	0000894189-25-013038