Portfolio overlap

GVIP / TIME

Overlap	Shared positions
34.18%	19

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 37.82%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 70.27%

Largest shared positions

Security	GVIP	TIME	Overlap
MICRON TECHNOLOGY INC COM	2.56%	2.65%	2.56%
HUT 8 CORP COM	2.32%	2.56%	2.32%
MICROSOFT CORP COM	2.04%	6.18%	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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. 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 +10.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HUT 8 CORP	0.00%	2.32%	+2.32
ELI LILLY & COMPANY	2.05%	0.00%	-2.05
APPLIED MATERIALS INC	0.00%	1.97%	+1.97
INTEL CORP	0.00%	1.89%	+1.89
BERKSHIRE HATHAWAY INC	0.00%	1.88%	+1.88
All other shared classes			+4.01

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	TIME · SEC
05/31/2026	34.18%	19	0000940400-26-028064	0002000324-26-003025
02/28/2026	24.16%	12	0000940400-26-015187	0002000324-26-001607
11/30/2025	20.02%	11	0000940400-26-019978	0002000324-26-000191
08/31/2025	24.61%	14	0000940400-25-004945	0002000324-25-003963
05/31/2025	19.26%	10	0001752724-25-173993	0002000324-25-002462
02/28/2025	23.23%	14	0001752724-25-086813	0002000324-25-001620
08/31/2024	19.83%	11	0001752724-24-243336	0002000324-24-003428