Portfolio overlap

GVIP / TOLL

Overlap	Shared positions
14.93%	9

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 18.13%

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 24.57%

Largest shared positions

Security	GVIP	TOLL	Overlap
LAM RESEARCH CORP COM NEW	2.13%	6.19%	2.13%
BROADCOM INC COM	2.00%	3.51%	2.00%
BLOOM ENERGY CORP COM CL A	1.97%	2.32%	1.97%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.78%. The filing dates are 41–171 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 +5.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LAM RESEARCH CORP	0.00%	2.13%	+2.13
BLOOM ENERGY CORP	0.00%	1.97%	+1.97
S&P GLOBAL INC	0.00%	1.60%	+1.60
ADVANCED MICRO DEVICES INC	0.00%	1.07%	+1.07
Rocket Cos Inc	0.91%	0.00%	-0.91
All other shared classes			-0.75

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	TOLL · SEC
05/31/2026	14.93%	9	0000940400-26-028064	0001193125-26-323018
02/28/2026	9.81%	6	0000940400-26-015187	0000894189-26-012694
11/30/2025	7.32%	4	0000940400-26-019978	0000894189-26-001078
08/31/2025	4.10%	3	0000940400-25-004945	0000894189-25-011579
05/31/2025	3.94%	2	0001752724-25-173993	0001145549-25-047659
02/28/2025	2.17%	1	0001752724-25-086813	0001145549-25-025886
11/30/2024	1.99%	1	0001752724-25-016965	0001145549-25-001868
08/31/2024	4.02%	2	0001752724-24-243336	0001145549-24-064397
05/31/2024	3.98%	2	0001752724-24-168101	0001145549-24-044120
02/29/2024	4.00%	2	0001752724-24-092084	0001145549-24-022055
11/30/2023	4.09%	2	0001752724-24-012037	0001145549-24-002276
08/31/2023	3.95%	2	0001752724-23-237608	0001145549-23-063044
05/31/2023	3.81%	2	0001752724-23-165388	0001145549-23-043774