Portfolio overlap

GPIQ / IWM

Overlap	Shared positions
0.00%	0

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 0.00%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Largest shared positions

Security	GPIQ	IWM	Overlap

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 56–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	GPIQ · SEC	IWM · SEC
06/30/2026	0.00%	0	0000940400-26-034789	0002071691-26-019749
03/31/2026	0.00%	0	0000940400-26-022138	0002071691-26-012507
12/31/2025	0.00%	0	0000940400-26-020087	0002071691-26-004226
09/30/2025	0.00%	0	0000940400-25-011090	0002071691-26-015814
06/30/2025	0.00%	0	0001752724-25-203934	0001752724-25-210405
03/31/2025	0.00%	0	0001752724-25-120844	0001752724-25-119784
12/31/2024	0.00%	0	0001752724-25-042695	0001752724-25-043851