Portfolio overlap

GPIQ / PGRI

Overlap	Shared positions
1.11%	1

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 1.11%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

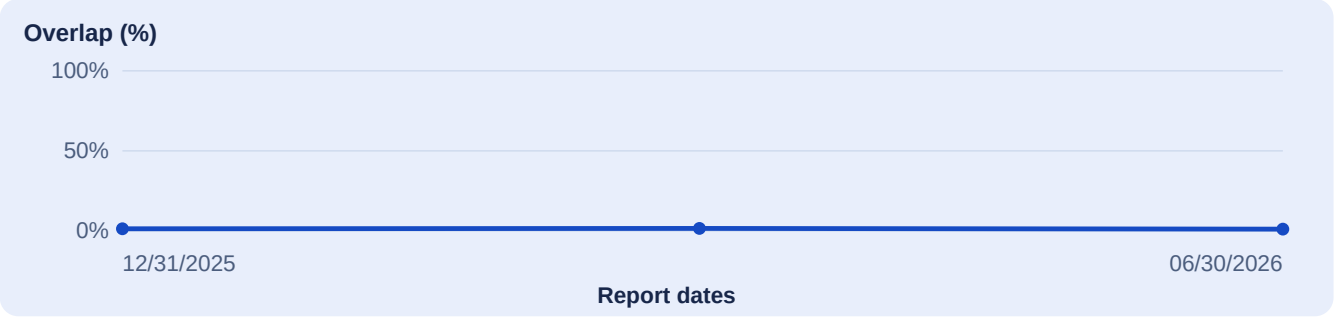
Overlap / PGRI 3.13%

Largest shared positions

Security	GPIQ	PGRI	Overlap
LINDE PLC COM EUR0.001	1.11%	3.13%	1.11%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–140 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCA-COLA EUROPACIFIC PARTNERS PLC	0.23%	0.00%	-0.23
LINDE PLC	1.33%	1.11%	-0.22
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	PGRI · SEC
06/30/2026	1.11%	1	0000940400-26-034789	0000940400-26-035190
03/31/2026	1.55%	2	0000940400-26-022138	0000940400-26-020743
12/31/2025	1.33%	2	0000940400-26-020087	0000940400-26-008683