Portfolio overlap

GPIQ / QNXT

Overlap	Shared positions
25.08%	71

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 25.08%

iShares Nasdaq-100 ex Top 30 ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QNXT 99.92%

Largest shared positions

Security	GPIQ	QNXT	Overlap
MARVELL TECHNOLOGY INC COM	1.11%	4.76%	1.11%
WESTERN DIGITAL CORP COM	0.98%	4.02%	0.98%
ASML HOLDING NV N Y REGISTRY SHS	0.83%	3.32%	0.83%

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 +1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMGEN INC	0.00%	0.82%	+0.82
PALO ALTO NETWORKS INC	0.77%	0.00%	-0.77
GILEAD SCIENCES INC	0.00%	0.73%	+0.73
APPLOVIN CORP	0.64%	0.00%	-0.64
MARVELL TECHNOLOGY INC	0.49%	1.11%	+0.62
All other shared classes			+0.36

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	QNXT · SEC
06/30/2026	25.08%	71	0000940400-26-034789	0002071691-26-019759
03/31/2026	23.96%	70	0000940400-26-022138	0002071691-26-012487
12/31/2025	23.90%	70	0000940400-26-020087	0002071691-26-004223
09/30/2025	23.63%	70	0000940400-25-011090	0002071691-26-015781
06/30/2025	25.13%	70	0001752724-25-203934	0001752724-25-210371
03/31/2025	25.46%	70	0001752724-25-120844	0001752724-25-119772
12/31/2024	24.14%	70	0001752724-25-042695	0001752724-25-043922