Portfolio overlap

GPIQ / QQQ

Overlap	Shared positions
95.46%	102

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 99.91%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 99.93%

Largest shared positions

Security	GPIQ	QQQ	Overlap
NVIDIA CORP COM	7.47%	7.60%	7.47%
APPLE INC COM	6.59%	6.67%	6.59%
MICRON TECHNOLOGY INC COM	5.62%	5.64%	5.62%

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 50–140 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 -2.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.11%	5.62%	+3.51
ADVANCED MICRO DEVICES INC	1.87%	4.10%	+2.23
INTEL CORP	1.23%	3.01%	+1.77
MICROSOFT CORP	5.56%	3.95%	-1.61
SANDISK CORP	0.00%	1.46%	+1.46
All other shared classes			-10.32

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	QQQ · SEC
06/30/2026	95.46%	102	0000940400-26-034789	0001067839-26-000030
03/31/2026	98.42%	101	0000940400-26-022138	0001067839-26-000024
12/31/2025	98.95%	101	0000940400-26-020087	0001067839-26-000016
09/30/2025	99.84%	101	0000940400-25-011090	0001067839-25-000007
06/30/2025	99.81%	101	0001752724-25-203934	0001752724-25-211318
03/31/2025	99.19%	101	0001752724-25-120844	0001752724-25-127952
12/31/2024	100.03%	101	0001752724-25-042695	0001752724-25-039757