Portfolio overlap

GPIQ / QQQH

Overlap	Shared positions
96.32%	101

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 09/30/2026 | 100.08% NAV

Overlap / GPIQ 100.08%

NEOS Nasdaq-100 Hedged Equity Income ETF

Report dates 09/30/2026 | 100.83% NAV

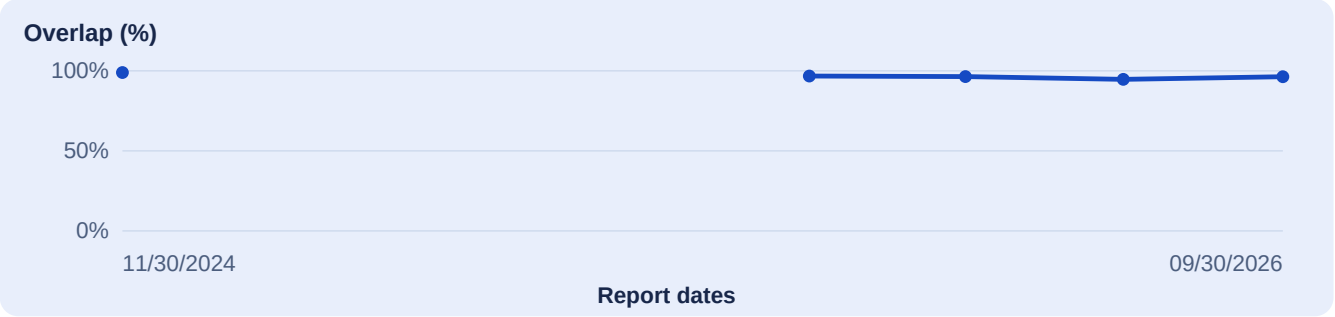
Overlap / QQQH 100.83%

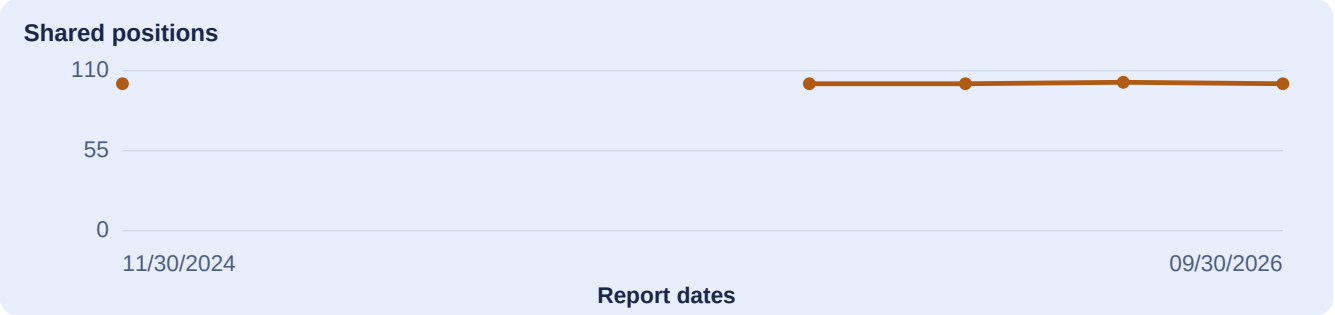
Largest shared positions

Security	GPIQ	QQQH	Overlap
NVIDIA CORP COM	8.38%	8.36%	8.36%
APPLE INC COM	7.41%	7.41%	7.41%
MICROSOFT CORP COM	5.80%	5.95%	5.80%

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





5 matched portfolio dates from 11/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 49–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.65 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORP	3.95%	5.80%	+1.85
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	1.25%	+1.25
PALANTIR TECHNOLOGIES INC	0.80%	1.79%	+0.99
NVIDIA CORP	7.47%	8.36%	+0.89
APPLIED MATERIALS INC	2.49%	1.64%	-0.85
All other shared classes			-2.48

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	QQQH · SEC
09/30/2026	96.32%	101	0000940400-26-046972	0000894189-26-030673
06/30/2026	94.68%	102	0000940400-26-034789	0000894189-26-023151
03/31/2026	96.41%	101	0000940400-26-022138	0000894189-26-016364
12/31/2025	96.75%	101	0000940400-26-020087	0000894189-26-005026
11/30/2024	98.94%	101	0001752724-25-016867	0001145549-25-002869