Portfolio overlap

GPIQ / SPY

Overlap	Shared positions
54.02%	88

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 95.60%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 54.53%

Largest shared positions

Security	GPIQ	SPY	Overlap
NVIDIA CORP COM	7.47%	7.52%	7.47%
APPLE INC COM	6.59%	6.59%	6.59%
MICROSOFT CORP COM	3.95%	4.30%	3.95%

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 57–140 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 +3.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
MICROSOFT CORP	4.91%	3.95%	-0.96
ADVANCED MICRO DEVICES INC	0.59%	1.47%	+0.88
INTEL CORP	0.37%	1.02%	+0.65
SANDISK CORP	0.00%	0.52%	+0.52
All other shared classes			+0.88

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	SPY · SEC
06/30/2026	54.02%	88	0000940400-26-034789	0001410368-26-089410
03/31/2026	50.71%	87	0000940400-26-022138	0001410368-26-055357
12/31/2025	51.90%	86	0000940400-26-020087	0001410368-26-020131
09/30/2025	51.44%	88	0000940400-25-011090	0001410368-25-031962
06/30/2025	49.65%	86	0001752724-25-203934	0001752724-25-211156
03/31/2025	46.00%	86	0001752724-25-120844	0001752724-25-125179
12/31/2024	49.33%	85	0001752724-25-042695	0001752724-25-043826