# Portfolio overlap

## GPIQ / SPYM

| Overlap | Shared positions |
|---|---|
| 53.98% | 88 |

## Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 95.60%

## State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 54.47%

## Largest shared positions

| Security | GPIQ | SPYM | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.47% | 7.51% | 7.47% |
| APPLE INC COM | 6.59% | 6.59% | 6.59% |
| MICROSOFT CORP COM | 3.95% | 4.29% | 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% | +0.87 |
| INTEL CORP | 0.37% | 1.02% | +0.65 |
| SANDISK CORP | 0.00% | 0.52% | +0.52 |
| All other shared classes | | | +0.89 |

# 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 | SPYM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 53.98% | 88 | 0000940400-26-034789 | 0001410368-26-089197 |
| 03/31/2026 | 50.67% | 87 | 0000940400-26-022138 | 0001410368-26-055523 |
| 12/31/2025 | 51.83% | 86 | 0000940400-26-020087 | 0001410368-26-020041 |
| 09/30/2025 | 51.36% | 88 | 0000940400-25-011090 | 0001410368-25-032289 |
| 06/30/2025 | 49.56% | 86 | 0001752724-25-203934 | 0001752724-25-211208 |
| 03/31/2025 | 45.96% | 86 | 0001752724-25-120844 | 0001752724-25-125122 |
| 12/31/2024 | 49.29% | 85 | 0001752724-25-042695 | 0001752724-25-043999 |