# Portfolio overlap

## GPIQ / SPYX

| Overlap | Shared positions |
|---|---|
| 54.05% | 85 |

## Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 92.77%

## State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 55.38%

## Largest shared positions

| Security | GPIQ | SPYX | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.47% | 7.78% | 7.47% |
| APPLE INC COM | 6.59% | 6.82% | 6.59% |
| MICROSOFT CORP COM | 3.95% | 4.45% | 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 +1.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.70% | 2.09% | +1.39 |
| MICROSOFT CORP | 5.08% | 3.95% | -1.12 |
| ADVANCED MICRO DEVICES INC | 0.61% | 1.52% | +0.91 |
| INTEL CORP | 0.38% | 1.05% | +0.67 |
| APPLIED MATERIALS INC | 0.50% | 0.92% | +0.42 |
| All other shared classes | | | -0.49 |

# 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 | SPYX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 54.05% | 85 | 0000940400-26-034789 | 0001410368-26-089643 |
| 03/31/2026 | 52.27% | 86 | 0000940400-26-022138 | 0001410368-26-055563 |
| 12/31/2025 | 53.03% | 85 | 0000940400-26-020087 | 0001410368-26-020143 |
| 09/30/2025 | 52.32% | 86 | 0000940400-25-011090 | 0001410368-25-031957 |
| 06/30/2025 | 50.65% | 85 | 0001752724-25-203934 | 0001752724-25-211140 |
| 03/31/2025 | 47.04% | 84 | 0001752724-25-120844 | 0001752724-25-125083 |
| 12/31/2024 | 50.36% | 83 | 0001752724-25-042695 | 0001752724-25-043990 |