Portfolio overlap

GPIQ / VOO

Overlap	Shared positions
54.00%	88

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 95.60%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 54.51%

Largest shared positions

Security	GPIQ	VOO	Overlap
NVIDIA CORP COM	7.47%	7.51%	7.47%
APPLE INC COM	6.59%	6.59%	6.59%
MICROSOFT CORP COM	3.95%	4.30%	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 56–140 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 +3.30 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	VOO · SEC
06/30/2026	54.00%	88	0000940400-26-034789	0000036405-26-000473
03/31/2026	50.70%	87	0000940400-26-022138	0000036405-26-000325
12/31/2025	51.84%	86	0000940400-26-020087	0000036405-26-000063
09/30/2025	51.39%	88	0000940400-25-011090	0000036405-25-000238
06/30/2025	49.73%	86	0001752724-25-203934	0000036405-25-000125
03/31/2025	46.00%	86	0001752724-25-120844	0001752724-25-126250
12/31/2024	49.28%	85	0001752724-25-042695	0001752724-25-048295