# Portfolio overlap

## GPIX / IVV

| Overlap | Shared positions |
|---|---|
| 92.51% | 491 |

## Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 99.69%

## iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.15%

## Largest shared positions

| Security | GPIX | IVV | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.31% | 7.51% | 7.31% |
| APPLE INC COM | 6.45% | 6.58% | 6.45% |
| MICROSOFT CORP COM | 3.89% | 4.29% | 3.89% |

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 99.44%. The filing dates are 56–286 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 -0.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.68% | 2.01% | +1.34 |
| MICROSOFT CORP | 4.82% | 3.89% | -0.94 |
| ADVANCED MICRO DEVICES INC | 0.59% | 1.47% | +0.88 |
| INTEL CORP | 0.37% | 1.02% | +0.65 |
| PALANTIR TECHNOLOGIES INC | 0.59% | 0.13% | -0.46 |
| All other shared classes | | | -1.55 |

# 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 | GPIX · SEC | IVV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 92.51% | 491 | 0000940400-26-034787 | 0002071691-26-019760 |
| 03/31/2026 | 92.60% | 493 | 0000940400-26-022162 | 0002071691-26-012459 |
| 12/31/2025 | 92.36% | 493 | 0000940400-26-020092 | 0002071691-26-004238 |
| 09/30/2025 | 98.49% | 502 | 0000940400-25-011091 | 0002071691-26-015790 |
| 06/30/2025 | 98.88% | 503 | 0001752724-25-203928 | 0001752724-25-210389 |
| 03/31/2025 | 98.78% | 502 | 0001752724-25-120852 | 0001752724-25-119791 |
| 12/31/2024 | 99.05% | 502 | 0001752724-25-042696 | 0001752724-25-043800 |