Portfolio overlap

GPIX / IWMI

Overlap	Shared positions
0.00%	0

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 0.00%

NEOS Russell 2000 High Income ETF

Report dates 06/30/2026 | 100.38% NAV

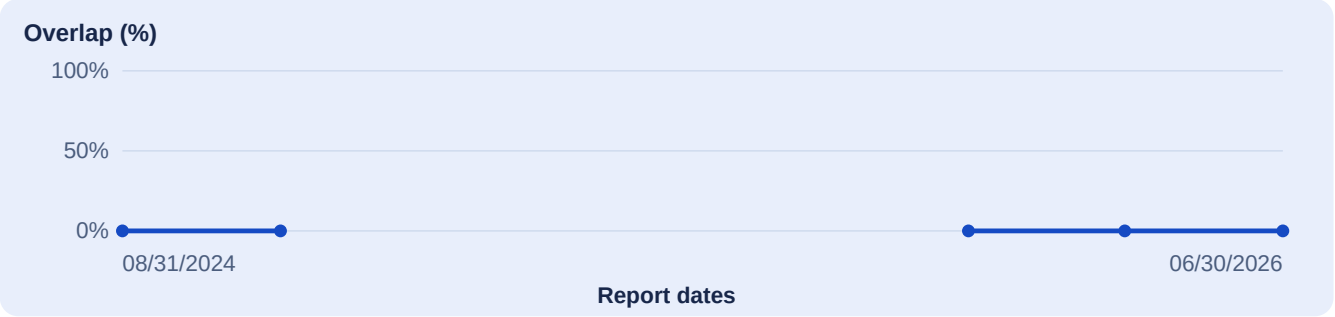
Overlap / IWMI 0.00%

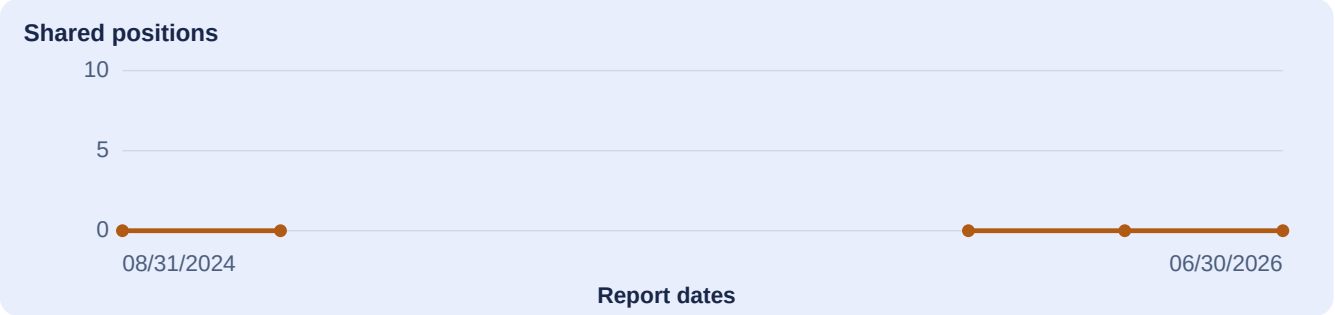
Largest shared positions

Security	GPIX	IWMI	Overlap

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





5 matched portfolio dates from 08/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 52–140 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	IWMI · SEC
06/30/2026	0.00%	0	0000940400-26-034787	0000894189-26-023144
03/31/2026	0.00%	0	0000940400-26-022162	0000894189-26-016367
12/31/2025	0.00%	0	0000940400-26-020092	0000894189-26-005028
11/30/2024	0.00%	0	0001752724-25-016868	0001145549-25-002871
08/31/2024	0.00%	0	0001752724-24-243338	0001145549-24-064526