Portfolio overlap

GPIX / SPY

Overlap	Shared positions
92.57%	491

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 99.69%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.30%

Largest shared positions

Security	GPIX	SPY	Overlap
NVIDIA CORP COM	7.31%	7.52%	7.31%
APPLE INC COM	6.45%	6.59%	6.45%
MICROSOFT CORP COM	3.89%	4.30%	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 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 -0.13 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			-1.58

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.

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Report dates	Weight (%)	Classes	GPIX · SEC	SPY · SEC
06/30/2026	92.57%	491	0000940400-26-034787	0001410368-26-089410
03/31/2026	92.70%	493	0000940400-26-022162	0001410368-26-055357
12/31/2025	92.45%	493	0000940400-26-020092	0001410368-26-020131
09/30/2025	98.62%	502	0000940400-25-011091	0001410368-25-031962
06/30/2025	99.05%	503	0001752724-25-203928	0001752724-25-211156
03/31/2025	98.84%	502	0001752724-25-120852	0001752724-25-125179
12/31/2024	99.15%	502	0001752724-25-042696	0001752724-25-043826