Portfolio overlap

GPIX / SPYH

Overlap	Shared positions
90.89%	474

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 98.84%

NEOS S&P 500 Hedged Equity Income ETF

Report dates 06/30/2026 | 99.29% NAV

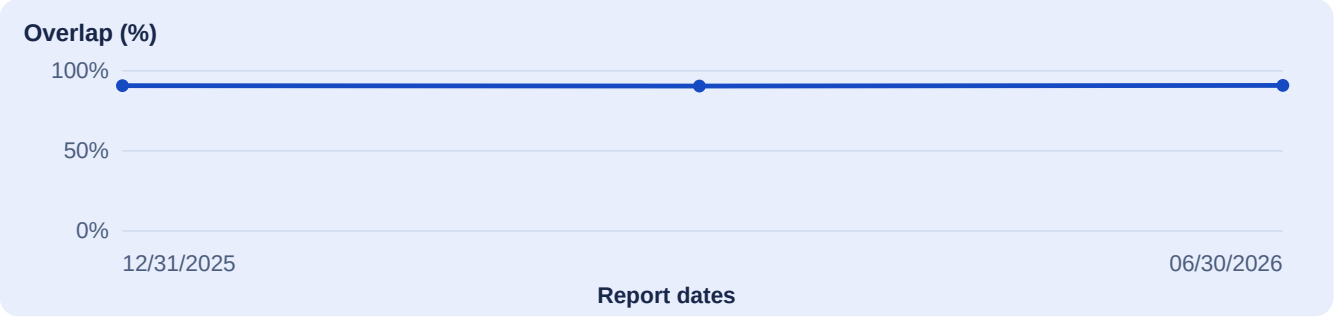
Overlap / SPYH 98.59%

Largest shared positions

Security	GPIX	SPYH	Overlap
NVIDIA CORP COM	7.31%	7.52%	7.31%
APPLE INC COM	6.45%	6.62%	6.45%
MICROSOFT CORP COM	3.89%	4.32%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.66%	1.92%	+1.25
MICROSOFT CORP	4.82%	3.89%	-0.94
ADVANCED MICRO DEVICES INC	0.59%	1.48%	+0.89
INTEL CORP	0.35%	1.02%	+0.67
PALANTIR TECHNOLOGIES INC	0.58%	0.13%	-0.45
All other shared classes			-1.04

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	SPYH · SEC
06/30/2026	90.89%	474	0000940400-26-034787	0000894189-26-023145
03/31/2026	90.50%	473	0000940400-26-022162	0000894189-26-016369
12/31/2025	90.74%	474	0000940400-26-020092	0000894189-26-005030