Portfolio overlap

GPIX / SPYI

Overlap	Shared positions
92.09%	491

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 99.69%

NEOS S&P 500 High Income ETF

Report dates 06/30/2026 | 99.52% NAV

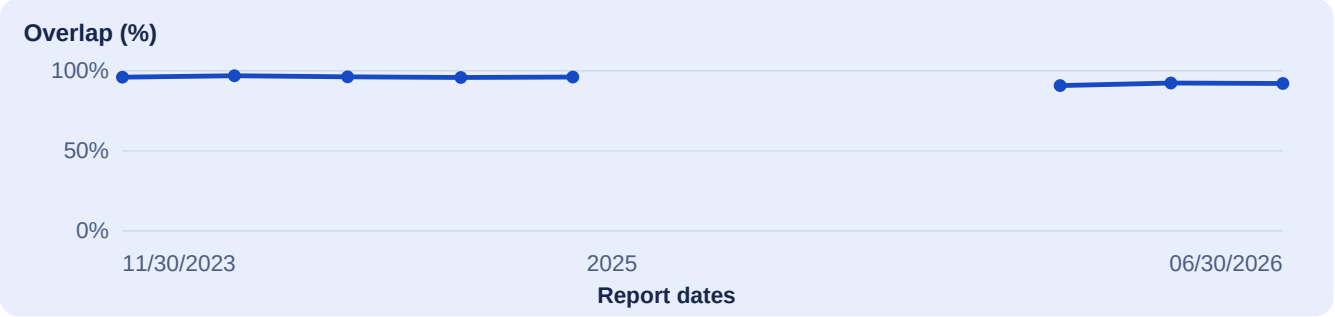
Overlap / SPYI 98.83%

Largest shared positions

Security	GPIX	SPYI	Overlap
NVIDIA CORP COM	7.31%	7.54%	7.31%
APPLE INC COM	6.45%	6.56%	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





8 matched portfolio dates from 11/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	1.98%	+1.30
MICROSOFT CORP	4.82%	3.89%	-0.94
ADVANCED MICRO DEVICES INC	0.59%	1.46%	+0.87
INTEL CORP	0.35%	1.01%	+0.66
ALPHABET INC	2.80%	3.27%	+0.46
All other shared classes			-2.65

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	SPYI · SEC
06/30/2026	92.09%	491	0000940400-26-034787	0000894189-26-023148
03/31/2026	92.38%	493	0000940400-26-022162	0000894189-26-016370
12/31/2025	90.78%	493	0000940400-26-020092	0000894189-26-005027
11/30/2024	96.12%	501	0001752724-25-016868	0001145549-25-002873
08/31/2024	95.85%	501	0001752724-24-243338	0001145549-24-064529
05/31/2024	96.26%	501	0001752724-24-168068	0001145549-24-044041
02/29/2024	96.94%	502	0001752724-24-092155	0001145549-24-025356
11/30/2023	96.04%	497	0001752724-24-011972	0001145549-24-002605