Portfolio overlap

GPIX / SPYM

Overlap	Shared positions
92.52%	491

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 99.69%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.19%

Largest shared positions

Security	GPIX	SPYM	Overlap
NVIDIA CORP COM	7.31%	7.51%	7.31%
APPLE INC COM	6.45%	6.59%	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 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%	+0.87
INTEL CORP	0.37%	1.02%	+0.65
PALANTIR TECHNOLOGIES INC	0.59%	0.13%	-0.46
All other shared classes			-1.59

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	SPYM · SEC
06/30/2026	92.52%	491	0000940400-26-034787	0001410368-26-089197
03/31/2026	92.66%	493	0000940400-26-022162	0001410368-26-055523
12/31/2025	92.39%	493	0000940400-26-020092	0001410368-26-020041
09/30/2025	98.49%	502	0000940400-25-011091	0001410368-25-032289
06/30/2025	98.90%	503	0001752724-25-203928	0001752724-25-211208
03/31/2025	98.82%	502	0001752724-25-120852	0001752724-25-125122
12/31/2024	99.13%	502	0001752724-25-042696	0001752724-25-043999