Portfolio overlap

GPIX / XLE

Overlap	Shared positions
2.97%	20

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 2.97%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 98.52%

Largest shared positions

Security	GPIX	XLE	Overlap
EXXON MOBIL CORP COM	0.96%	22.67%	0.96%
CHEVRON CORP COM	0.55%	16.09%	0.55%
WILLIAMS COMPANIES INC (THE) COM	0.15%	5.03%	0.15%

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 -1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	1.30%	0.96%	-0.34
CHEVRON CORP	0.71%	0.55%	-0.16
CONOCOPHILLIPS	0.29%	0.14%	-0.15
SLB LTD	0.14%	0.08%	-0.07
Coterra Energy Inc	0.06%	0.00%	-0.06
All other shared classes			-0.35

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	XLE · SEC
06/30/2026	2.97%	20	0000940400-26-034787	0001410368-26-089509
03/31/2026	4.09%	22	0000940400-26-022162	0001410368-26-055358
12/31/2025	2.81%	22	0000940400-26-020092	0001410368-26-019987
09/30/2025	2.89%	22	0000940400-25-011091	0001410368-25-031925
06/30/2025	2.99%	23	0001752724-25-203928	0001752724-25-211030
03/31/2025	3.64%	23	0001752724-25-120852	0001752724-25-125091
12/31/2024	3.16%	22	0001752724-25-042696	0001752724-25-043833