Portfolio overlap

GPIX / XOEF

Overlap	Shared positions
29.37%	391

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 29.40%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 99.03%

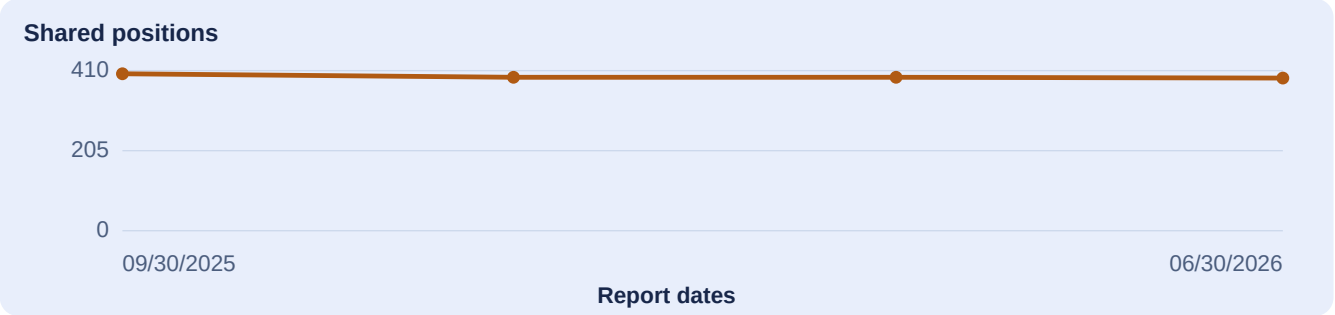
Largest shared positions

Security	GPIX	XOEF	Overlap
KLA CORP COM NEW	0.61%	2.16%	0.61%
SANDISK CORP COM	0.53%	1.84%	0.53%
PALO ALTO NETWORKS INC COM	0.47%	1.51%	0.47%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY INC	0.00%	0.40%	+0.40
SANDISK CORP	0.17%	0.53%	+0.36
PALO ALTO NETWORKS INC	0.20%	0.47%	+0.28
KLA CORP	0.35%	0.61%	+0.27
CME GROUP INC	0.21%	0.01%	-0.20
All other shared classes			+0.58

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GPIX · SEC	XOEF · SEC
06/30/2026	29.37%	391	0000940400-26-034787	0002071691-26-019742
03/31/2026	27.69%	393	0000940400-26-022162	0002071691-26-012489
12/31/2025	26.40%	393	0000940400-26-020092	0002071691-26-004233
09/30/2025	27.86%	402	0000940400-25-011091	0002071691-25-007641