GPIQ Fact Sheet

Goldman Sachs Nasdaq-100 Premium Income ETF

$47.81
close, Nov 20, 2026

Over the year to Nov 19, 2026, GPIQ returned +8.6% in total and charged 0.29% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 1 trading days
+5.0%	**0.29%**	**$6.2bn**	**+$27.6m**
QQQ +4.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 16, 2026

Growth of $10,000, 1 year



GPIQ **$10,859** +8.6% · QQQ **$11,045** +10.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.9%**
3 months	**-13.3%**
Year to date	**-0.4%**
1 year	**+5.0%**
3 years	**+53.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.47%**
APPLE INC	**6.59%**
MICRON TECHNOLOGY INC	**5.62%**
AMAZON.COM INC	**4.20%**
ADVANCED MICRO DEVICES INC	**4.10%**
MICROSOFT CORP	**3.95%**
ALPHABET INC	**3.54%**
TESLA INC	**3.17%**
INTEL CORP	**3.01%**
META PLATFORMS INC	**2.77%**

GPIQ top ten by weight, 44.4% of the fund, of its 102 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Covered call on QQQ, paying monthly · First traded Oct 26, 2023 · Benchmark Nasdaq-100 (QQQ)

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