GPIX Fact Sheet

Goldman Sachs S&P 500 Premium Income ETF

$50.30
close, Nov 20, 2026

Over the year to Nov 19, 2026, GPIX returned +10.2% in total and charged 0.29% a year.

1-year total return	Expense ratio	Net assets	Net flow, latest day
+8.0%	**0.29%**	**$6.4bn**	**+$58.4m**
SPY +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GPIX **$11,015** +10.2% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.9%**
3 months	**-8.4%**
Year to date	**+3.0%**
1 year	**+8.0%**
3 years	**+53.0%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.31%**
APPLE INC	**6.45%**
ALPHABET INC	**4.35%**
MICROSOFT CORP	**3.89%**
AMAZON.COM INC	**3.38%**
BROADCOM INC	**2.79%**
MICRON TECHNOLOGY INC	**2.02%**
TESLA INC	**1.88%**
META PLATFORMS INC	**1.67%**
BERKSHIRE HATHAWAY INC	**1.50%**

GPIX top ten by weight, 35.2% of the fund, of its 491 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Covered call on SPY, paying monthly · First traded Oct 26, 2023 · Benchmark S&P 500 (SPY)

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