Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
3.10%	25

Goldman Sachs S&P 500 Premium Income ETF

Report dates 12/31/2024 | 99.98% NAV

Overlap / GPIX 3.10%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 51.83%

Largest shared positions

Security	GPIX	MDEV	Overlap
Thermo Fisher Scientific Inc	0.40%	1.90%	0.40%
Abbott Laboratories	0.39%	2.12%	0.39%
Intuitive Surgical Inc	0.37%	2.35%	0.37%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GPIX · SEC	MDEV · SEC
12/31/2024	3.10%	25	0001752724-25-042696	0001752724-25-038248