Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
3.25%	24

Goldman Sachs S&P 500 Premium Income ETF

Report dates 03/31/2025 | 99.44% NAV

Overlap / GPIX 3.25%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

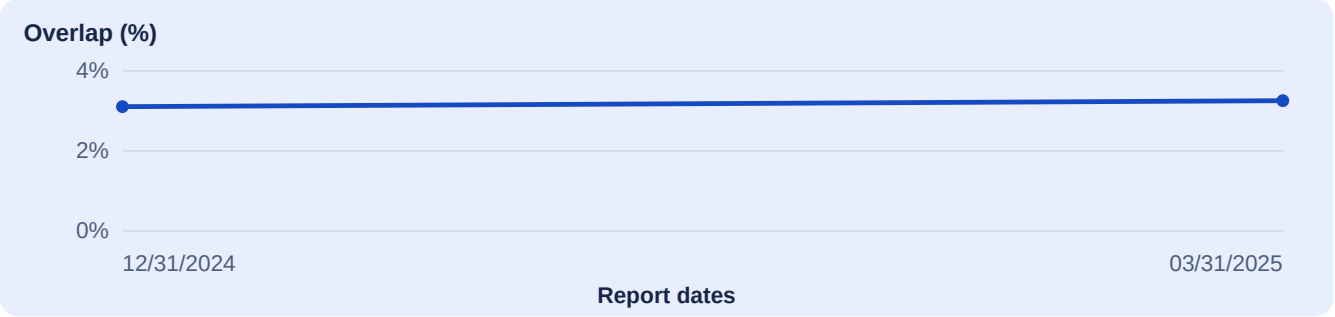
Overlap / MDEV 50.12%

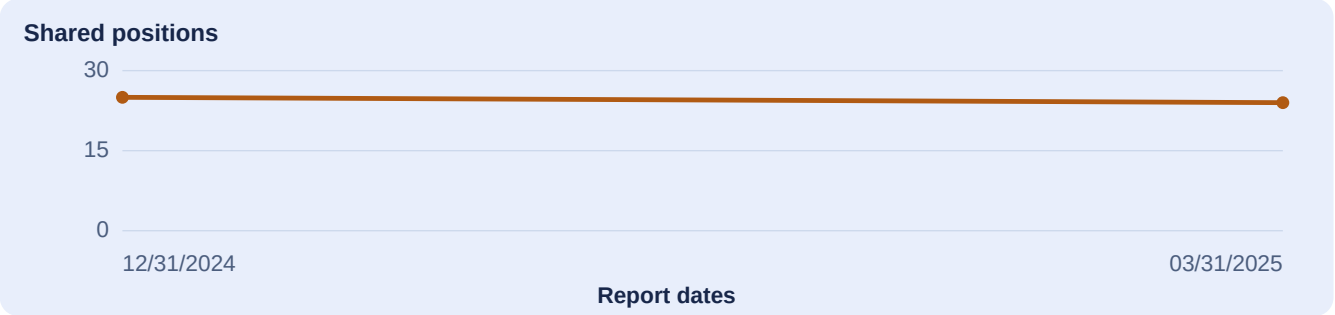
Largest shared positions

Security	GPIX	MDEV	Overlap
Abbott Laboratories	0.48%	2.54%	0.48%
Thermo Fisher Scientific Inc	0.40%	1.85%	0.40%
Intuitive Surgical Inc	0.37%	2.28%	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.

History





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.15 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Abbott Laboratories	0.39%	0.48%	+0.09
Boston Scientific Corp	0.27%	0.31%	+0.05
Medtronic PLC	0.21%	0.24%	+0.04
Danaher Corp	0.30%	0.27%	-0.02
Stryker Corp	0.25%	0.27%	+0.02
All other shared classes			-0.02

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	MDEV · SEC
03/31/2025	3.25%	24	0001752724-25-120852	0001752724-25-116260
12/31/2024	3.10%	25	0001752724-25-042696	0001752724-25-038248