Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
2.96%	24

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2025 | 100.18% NAV

Overlap / GPIX 2.96%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 47.88%

Largest shared positions

Security	GPIX	MDEV	Overlap
Abbott Laboratories	0.45%	1.98%	0.45%
Intuitive Surgical Inc	0.37%	2.01%	0.37%
Boston Scientific Corp	0.31%	2.09%	0.31%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.30 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Thermo Fisher Scientific Inc	0.40%	0.30%	-0.10
Becton Dickinson & Co	0.14%	0.10%	-0.04
Danaher Corp	0.27%	0.24%	-0.03
Abbott Laboratories	0.48%	0.45%	-0.03
Medtronic PLC	0.24%	0.21%	-0.03
All other shared classes			-0.06

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
06/30/2025	2.96%	24	0001752724-25-203928	0001752724-25-202627
03/31/2025	3.25%	24	0001752724-25-120852	0001752724-25-116260
12/31/2024	3.10%	25	0001752724-25-042696	0001752724-25-038248