Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
2.64%	24

Goldman Sachs S&P 500 Premium Income ETF

Report dates 09/30/2025 | 100.02% NAV

Overlap / GPIX 2.64%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 47.93%

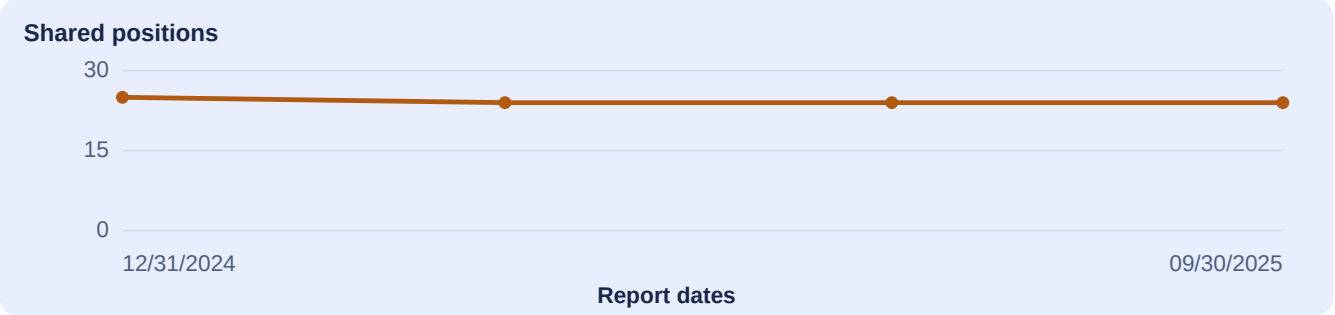
Largest shared positions

Security	GPIX	MDEV	Overlap
Abbott Laboratories	0.41%	2.00%	0.41%
Thermo Fisher Scientific Inc	0.33%	2.11%	0.33%
Intuitive Surgical Inc	0.26%	1.70%	0.26%

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





4 matched portfolio dates from 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.31 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Intuitive Surgical Inc	0.37%	0.26%	-0.11
Boston Scientific Corp	0.31%	0.26%	-0.05
Abbott Laboratories	0.45%	0.41%	-0.04
Stryker Corp	0.26%	0.23%	-0.03
Danaher Corp	0.24%	0.21%	-0.03
All other shared classes			-0.05

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
09/30/2025	2.64%	24	0000940400-25-011091	0000940400-25-010085
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