Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
2.74%	24

Goldman Sachs S&P 500 Premium Income ETF

Report dates 12/31/2025 | 99.50% NAV

Overlap / GPIX 2.74%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 48.21%

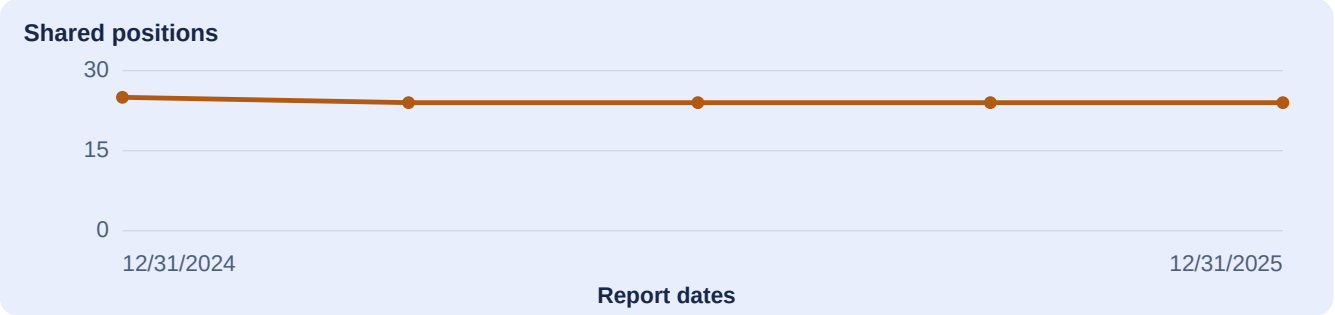
Largest shared positions

Security	GPIX	MDEV	Overlap
Thermo Fisher Scientific Inc	0.39%	2.09%	0.39%
Abbott Laboratories	0.38%	1.79%	0.38%
Intuitive Surgical Inc	0.35%	2.50%	0.35%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.10 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Intuitive Surgical Inc	0.26%	0.35%	+0.08
Thermo Fisher Scientific Inc	0.33%	0.39%	+0.07
Becton Dickinson & Co	0.09%	0.13%	+0.04
Abbott Laboratories	0.41%	0.38%	-0.03
Cooper Cos Inc/The	0.02%	0.06%	+0.03
All other shared classes			-0.08

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
12/31/2025	2.74%	24	0000940400-26-020092	0000940400-26-007565
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