Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
2.39%	24

Goldman Sachs S&P 500 Premium Income ETF

Report dates 03/31/2026 | 99.51% NAV

Overlap / GPIX 2.39%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 49.27%

Largest shared positions

Security	GPIX	MDEV	Overlap
Intuitive Surgical Inc. COM NEW	0.27%	2.32%	0.27%
Thermo Fisher Scientific Inc COM	0.25%	2.04%	0.25%
Abbott Laboratories COM	0.25%	1.69%	0.25%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 51–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.35 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Thermo Fisher Scientific Inc	0.39%	0.25%	-0.14
Boston Scientific Corporation	0.24%	0.10%	-0.14
Abbott Laboratories	0.38%	0.25%	-0.13
Intuitive Surgical Inc.	0.35%	0.27%	-0.08
Revvity Inc	0.01%	0.08%	+0.07
All other shared classes			+0.07

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.

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Report dates	Weight (%)	Classes	GPIX · SEC	MDEV · SEC
03/31/2026	2.39%	24	0000940400-26-022162	0000940400-26-020383
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