Portfolio overlap

GPIX / MDEV

Overlap	Shared positions
1.90%	23

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 1.90%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 47.23%

Largest shared positions

Security	GPIX	MDEV	Overlap
ABBOTT LABORATORIES COM	0.32%	1.85%	0.32%
THERMO FISHER SCIENTIFIC INC COM	0.27%	2.06%	0.27%
DANAHER CORP COM	0.18%	2.06%	0.18%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	0.27%	0.02%	-0.25
STRYKER CORP	0.23%	0.07%	-0.16
DANAHER CORP	0.25%	0.18%	-0.07
ABBOTT LABORATORIES	0.25%	0.32%	+0.06
AGILENT TECHNOLOGIES INC	0.03%	0.09%	+0.06
All other shared classes			-0.14

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
06/30/2026	1.90%	23	0000940400-26-034787	0000940400-26-032715
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