Portfolio overlap

EMOT / GPIQ

Overlap	Shared positions
28.22%	23

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 46.64%

Goldman Sachs Nasdaq-100 Premium Income ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GPIQ 45.25%

Largest shared positions

Security	EMOT	GPIQ	Overlap
APPLIED MATERIALS INC COM	2.82%	2.51%	2.51%
LAM RESEARCH CORP COM NEW	2.62%	2.36%	2.36%
BROADCOM INC COM	1.97%	2.68%	1.97%

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 99.19%. 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 +3.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	1.97%	+1.97
CISCO SYSTEMS INC	1.71%	0.00%	-1.71
APPLIED MATERIALS INC	1.52%	2.51%	+0.99
LAM RESEARCH CORP	1.50%	2.36%	+0.86
KLA CORP	1.08%	1.74%	+0.66
All other shared classes			+0.85

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	EMOT · SEC	GPIQ · SEC
06/30/2026	28.22%	23	0000940400-26-032707	0000940400-26-034789
03/31/2026	24.61%	22	0000940400-26-020398	0000940400-26-022138
12/31/2025	23.10%	21	0000940400-26-007631	0000940400-26-020087
09/30/2025	26.28%	22	0000940400-25-009908	0000940400-25-011090
06/30/2025	25.63%	22	0001752724-25-202612	0001752724-25-203934
03/31/2025	25.00%	23	0001752724-25-116357	0001752724-25-120844
12/31/2024	26.45%	23	0001752724-25-038738	0001752724-25-042695