Portfolio overlap

EMOT / GPIX

Overlap	Shared positions
25.58%	49

First Trust S&P 500 Economic Moat ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / EMOT 98.11%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 39.77%

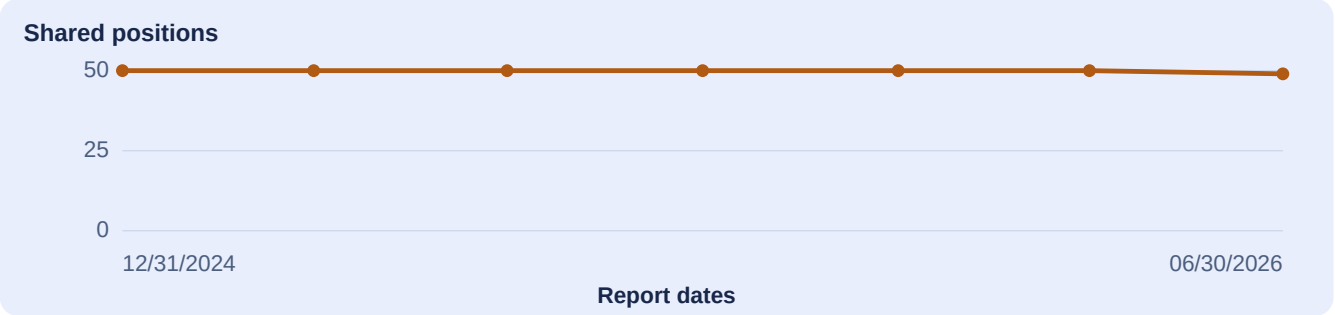
Largest shared positions

Security	EMOT	GPIX	Overlap
BROADCOM INC COM	1.97%	2.79%	1.97%
AMAZON.COM INC COM	1.95%	3.38%	1.95%
NVIDIA CORP COM	1.94%	7.31%	1.94%

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 +3.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	0.00%	1.97%	+1.97
CISCO SYSTEMS INC	0.56%	0.00%	-0.56
APPLIED MATERIALS INC	0.49%	0.90%	+0.40
ORACLE CORP	0.39%	0.00%	-0.39
LAM RESEARCH CORP	0.49%	0.85%	+0.37
All other shared classes			+1.37

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	GPIX · SEC
06/30/2026	25.58%	49	0000940400-26-032707	0000940400-26-034787
03/31/2026	22.42%	50	0000940400-26-020398	0000940400-26-022162
12/31/2025	23.38%	50	0000940400-26-007631	0000940400-26-020092
09/30/2025	27.16%	50	0000940400-25-009908	0000940400-25-011091
06/30/2025	26.85%	50	0001752724-25-202612	0001752724-25-203928
03/31/2025	27.04%	50	0001752724-25-116357	0001752724-25-120852
12/31/2024	27.97%	50	0001752724-25-038738	0001752724-25-042696