Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
18.88%	151

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 91.31%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 09/30/2026 | 99.52% NAV

Overlap / GPIX 27.91%

Largest shared positions

Security	FCTR	GPIX	Overlap
JOHNSON & JOHNSON COM	1.25%	0.98%	0.98%
VISA INC COM CL A	1.63%	0.93%	0.93%
MASTERCARD INC CL A	1.49%	0.69%	0.69%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.34 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.23%	0.00%	-1.23
INTEL CORP	1.02%	0.00%	-1.02
JOHNSON & JOHNSON	0.00%	0.98%	+0.98
VISA INC	0.00%	0.93%	+0.93
TESLA INC	0.91%	0.00%	-0.91
All other shared classes			+1.59

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	FCTR · SEC	GPIX · SEC
09/30/2026	18.88%	151	0000940400-26-046843	0000940400-26-046984
06/30/2026	18.54%	133	0000940400-26-033096	0000940400-26-034787
03/31/2026	18.66%	156	0000940400-26-021504	0000940400-26-022162
12/31/2025	15.25%	122	0000940400-26-006875	0000940400-26-020092
09/30/2025	24.46%	126	0000940400-25-009812	0000940400-25-011091
06/30/2025	26.81%	139	0001752724-25-205020	0001752724-25-203928
03/31/2025	25.50%	142	0001752724-25-122324	0001752724-25-120852
12/31/2024	23.09%	162	0001752724-25-038174	0001752724-25-042696