Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
23.09%	162

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 88.33%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 12/31/2024 | 99.98% NAV

Overlap / GPIX 36.15%

Largest shared positions

Security	FCTR	GPIX	Overlap
Visa Inc	0.99%	1.09%	0.99%
Mastercard Inc	0.97%	0.87%	0.87%
Apple Inc	0.75%	7.59%	0.75%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	GPIX · SEC
12/31/2024	23.09%	162	0001752724-25-038174	0001752724-25-042696