Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
25.50%	142

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 84.41%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 03/31/2025 | 99.44% NAV

Overlap / GPIX 49.82%

Largest shared positions

Security	FCTR	GPIX	Overlap
Visa Inc	1.54%	1.26%	1.26%
Mastercard Inc	1.47%	0.93%	0.93%
Eli Lilly & Co	0.82%	1.36%	0.82%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +2.41 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
NVIDIA Corp	0.00%	0.57%	+0.57
Eli Lilly & Co	0.31%	0.82%	+0.51
Broadcom Inc	0.00%	0.44%	+0.44
Intuit Inc	0.00%	0.35%	+0.35
ServiceNow Inc	0.00%	0.34%	+0.34
All other shared classes			+0.20

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
03/31/2025	25.50%	142	0001752724-25-122324	0001752724-25-120852
12/31/2024	23.09%	162	0001752724-25-038174	0001752724-25-042696