Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
26.81%	139

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 82.05%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2025 | 100.18% NAV

Overlap / GPIX 52.67%

Largest shared positions

Security	FCTR	GPIX	Overlap
Visa Inc	1.73%	1.16%	1.16%
Netflix Inc	1.49%	1.09%	1.09%
Mastercard Inc	1.60%	0.88%	0.88%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +1.32 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Coca-Cola Co/The	0.58%	0.00%	-0.58
Netflix Inc	0.54%	1.09%	+0.55
General Electric Co	0.00%	0.53%	+0.53
IBM	0.00%	0.53%	+0.53
Tesla Inc	0.00%	0.52%	+0.52
All other shared classes			-0.23

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
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