# Portfolio overlap

## FCTR / GPIX

| Overlap | Shared positions |
|---|---|
| 24.46% | 126 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2025 | 99.96% NAV

Overlap / FCTR 77.50%

## Goldman Sachs S&P 500 Premium Income ETF

Report dates 09/30/2025 | 100.02% NAV

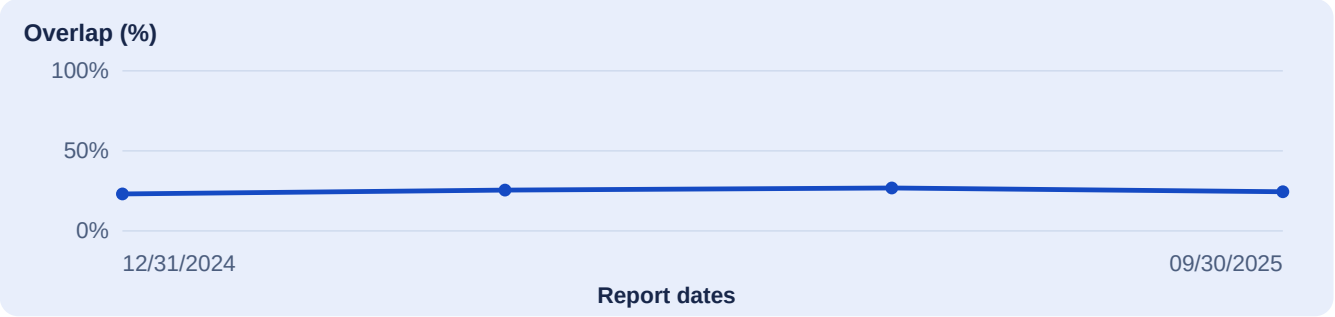
Overlap / GPIX 50.19%

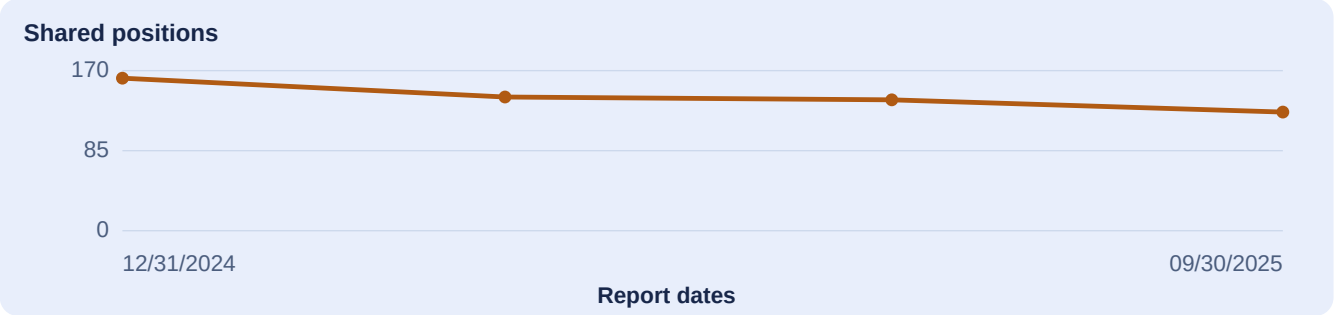
## Largest shared positions

| Security | FCTR | GPIX | Overlap |
|---|---|---|---|
| Tesla Inc | 1.47% | 2.20% | 1.47% |
| NVIDIA Corp | 1.34% | 7.99% | 1.34% |
| Visa Inc | 1.58% | 1.03% | 1.03% |

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




4 matched portfolio dates from 12/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2025 / 09/30/2025 -2.35 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Tesla Inc | 0.52% | 1.47% | +0.96 |
| NVIDIA Corp | 0.67% | 1.34% | +0.67 |
| Cisco Systems Inc | 0.50% | 0.00% | -0.50 |
| Johnson & Johnson | 0.47% | 0.00% | -0.47 |
| Procter & Gamble Co/The | 0.65% | 0.20% | -0.45 |
| All other shared classes | | | -2.55 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FCTR · SEC | GPIX · SEC |
|---|---|---|---|---|
| 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 |