Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
15.25%	122

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 76.09%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 12/31/2025 | 99.50% NAV

Overlap / GPIX 21.88%

Largest shared positions

Security	FCTR	GPIX	Overlap
Tesla Inc	1.07%	2.16%	1.07%
Broadcom Inc	0.94%	2.77%	0.94%
Micron Technology Inc	1.43%	0.55%	0.55%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 54–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -9.21 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
NVIDIA Corp	1.34%	0.00%	-1.34
Visa Inc	1.03%	0.00%	-1.03
Mastercard Inc	0.83%	0.00%	-0.83
Netflix Inc	0.90%	0.15%	-0.75
Palantir Technologies Inc	0.72%	0.00%	-0.72
All other shared classes			-4.53

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
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