Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
18.66%	156

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 93.53%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 03/31/2026 | 99.51% NAV

Overlap / GPIX 27.89%

Largest shared positions

Security	FCTR	GPIX	Overlap
Micron Technology Inc. COM	0.70%	0.69%	0.69%
Tesla Inc COM	0.62%	1.82%	0.62%
Berkshire Hathaway Inc. CL B NEW	0.58%	1.60%	0.58%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +3.41 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Broadcom Inc	0.94%	0.00%	-0.94
Berkshire Hathaway Inc.	0.00%	0.58%	+0.58
Walmart Inc	0.00%	0.56%	+0.56
Oracle Corp.	0.54%	0.00%	-0.54
Coca-Cola Co (The)	0.00%	0.54%	+0.54
All other shared classes			+3.21

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
03/31/2026	18.66%	156	0000940400-26-021504	0000940400-26-022162
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