Portfolio overlap

FCTR / GPIX

Overlap	Shared positions
18.54%	133

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 81.00%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 22.04%

Largest shared positions

Security	FCTR	GPIX	Overlap
MICRON TECHNOLOGY INC COM	1.23%	2.01%	1.23%
INTEL CORP COM	1.53%	1.02%	1.02%
TESLA INC COM	0.91%	1.88%	0.91%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–140 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.37%	1.02%	+0.65
LAM RESEARCH CORP	0.00%	0.63%	+0.63
KLA CORP	0.00%	0.61%	+0.61
APPLIED MATERIALS INC	0.00%	0.60%	+0.60
BERKSHIRE HATHAWAY INC	0.58%	0.00%	-0.58
All other shared classes			-2.03

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
06/30/2026	18.54%	133	0000940400-26-033096	0000940400-26-034787
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