Portfolio overlap

FCTR / LCAP

Overlap	Shared positions
9.10%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 9.10%

Principal Capital Appreciation Select ETF

Report dates 09/30/2026 | 97.43% NAV

Overlap / LCAP 28.33%

Largest shared positions

Security	FCTR	LCAP	Overlap
VISA INC COM CL A	1.63%	3.21%	1.63%
COCA-COLA COMPANY (THE) COM	1.29%	1.99%	1.29%
SERVICENOW INC COM	0.76%	1.52%	0.76%

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 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.99 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	0.00%	1.63%	+1.63
COCA-COLA COMPANY (THE)	0.00%	1.29%	+1.29
Micron Technology Inc	1.23%	0.00%	-1.23
Western Digital Corp	1.01%	0.00%	-1.01
Tesla Inc	0.91%	0.00%	-0.91
All other shared classes			+2.21

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	LCAP · SEC
09/30/2026	9.10%	14	0000940400-26-046843	0001410368-26-119851
06/30/2026	7.11%	11	0000940400-26-033096	0001410368-26-078776
03/31/2026	3.65%	7	0000940400-26-021504	0001410368-26-043489
12/31/2025	8.39%	10	0000940400-26-006875	0001410368-26-018078
09/30/2025	15.58%	26	0000940400-25-009812	0001410368-25-021698
06/30/2025	15.89%	24	0001752724-25-205020	0001752724-25-189536
03/31/2025	13.58%	22	0001752724-25-122324	0001752724-25-103350