Portfolio overlap

FCTR / LCAP

Overlap	Shared positions
15.89%	24

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 16.18%

Principal Capital Appreciation Select ETF

Report dates 06/30/2025 | 99.37% NAV

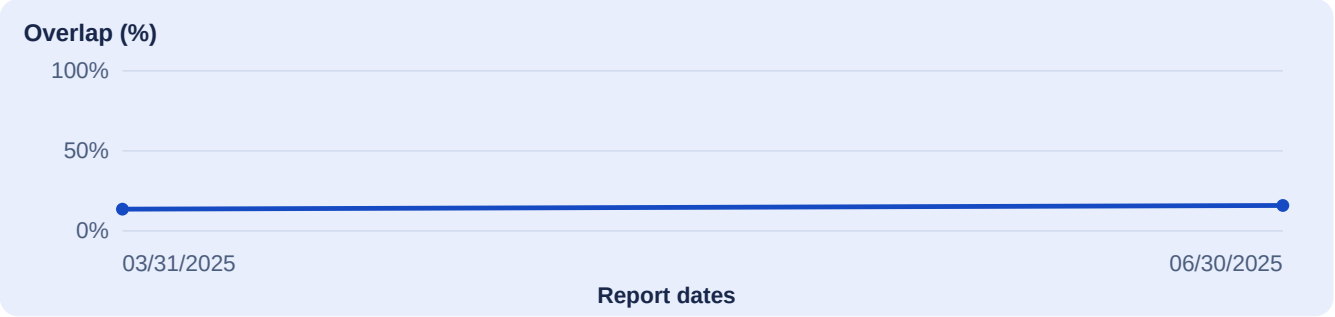
Overlap / LCAP 58.44%

Largest shared positions

Security	FCTR	LCAP	Overlap
Republic Services Inc	1.84%	2.66%	1.84%
Visa Inc	1.73%	3.48%	1.73%
Netflix Inc	1.49%	1.20%	1.20%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 45–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +2.30 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Republic Services Inc	0.27%	1.84%	+1.56
Fair Isaac Corp	1.26%	0.00%	-1.26
Broadridge Financial Solutions	1.52%	0.52%	-1.00
Netflix Inc	0.54%	1.20%	+0.66
T-Mobile US Inc	0.00%	0.62%	+0.62
All other shared classes			+1.73

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
06/30/2025	15.89%	24	0001752724-25-205020	0001752724-25-189536
03/31/2025	13.58%	22	0001752724-25-122324	0001752724-25-103350