Portfolio overlap

FCTR / LCAP

Overlap	Shared positions
3.65%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 3.65%

Principal Capital Appreciation Select ETF

Report dates 03/31/2026 | 97.31% NAV

Overlap / LCAP 12.79%

Largest shared positions

Security	FCTR	LCAP	Overlap
Boeing Co. COM	0.88%	1.12%	0.88%
Tesla Inc COM	0.62%	1.38%	0.62%
Berkshire Hathaway Inc. CL B NEW	0.58%	1.18%	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





5 matched portfolio dates from 03/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 43–58 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 -4.74 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Western Digital Corp	1.61%	0.00%	-1.61
Lam Research Corp	1.13%	0.00%	-1.13
GE Vernova Inc	1.09%	0.00%	-1.09
Broadcom Inc	0.94%	0.00%	-0.94
Reddit Inc	0.72%	0.00%	-0.72
All other shared classes			+0.75

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
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