Portfolio overlap

FCTR / LCAP

Overlap	Shared positions
7.11%	11

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 8.48%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 16.78%

Largest shared positions

Security	FCTR	LCAP	Overlap
MICRON TECHNOLOGY INC COM	1.23%	1.91%	1.23%
WESTERN DIGITAL CORP COM	1.01%	1.82%	1.01%
TESLA INC COM	0.91%	1.58%	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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +3.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.23%	+1.23
WESTERN DIGITAL CORP	0.00%	1.01%	+1.01
Boeing Co/The	0.88%	0.00%	-0.88
BLOOM ENERGY CORP	0.00%	0.64%	+0.64
LAM RESEARCH CORP	0.00%	0.63%	+0.63
All other shared classes			+0.84

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
06/30/2026	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