Portfolio overlap

FCTR / PCOV

Overlap	Shared positions
6.89%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 7.02%

Principal Equity Premium Income ETF

Report dates 09/30/2026 | 98.19% NAV

Overlap / PCOV 29.54%

Largest shared positions

Security	FCTR	PCOV	Overlap
MOTOROLA SOLUTIONS INC COM NEW	1.33%	1.21%	1.21%
VALERO ENERGY CORP COM	0.80%	1.73%	0.80%
SALESFORCE INC COM	0.51%	0.92%	0.51%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	PCOV · SEC
09/30/2026	6.89%	14	0000940400-26-046843	0001410368-26-119822