Portfolio overlap

FCTR / PSC

Overlap	Shared positions
1.00%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FCTR 1.00%

Principal U.S. Small-Cap ETF

Report dates 12/31/2023 | 99.77% NAV

Overlap / PSC 1.68%

Largest shared positions

Security	FCTR	PSC	Overlap
Super Micro Computer Inc	1.00%	1.68%	1.00%

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





16 matched portfolio dates from 09/30/2019 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 36–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 12/31/2023 +1.00 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Super Micro Computer Inc	0.00%	1.00%	+1.00
All other shared classes			0.00

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	PSC · SEC
12/31/2023	1.00%	1	0001752724-24-035679	0001752724-24-029110
06/30/2023	0.00%	0	0001752724-23-198809	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-124660	0001752724-23-111102
09/30/2022	0.00%	0	0001752724-22-267168	0001752724-22-269144
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-124380	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-039122	0001752724-22-045364
09/30/2021	0.00%	0	0001752724-21-256672	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-176055	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-110364	0001752724-21-103213
12/31/2020	0.00%	0	0001752724-21-029317	0001752724-21-018376
09/30/2020	0.00%	0	0001752724-20-244050	0001752724-20-235755
06/30/2020	0.00%	0	0001752724-20-163611	0001752724-20-152540
03/31/2020	0.00%	0	0001752724-20-101951	0001752724-20-104931
12/31/2019	0.00%	0	0001752724-20-033100	0001752724-20-020316
09/30/2019	0.00%	0	0001752724-19-180176	0001752724-19-168456