Portfolio overlap

FCTR / PSC

Overlap	Shared positions
0.00%	0

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2025 | 99.96% NAV

Overlap / FCTR 0.00%

Principal U.S. Small-Cap ETF

Report dates 09/30/2025 | 99.68% NAV

Overlap / PSC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





23 matched portfolio dates from 09/30/2019 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.63 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Sprouts Farmers Market Inc	0.63%	0.00%	-0.63
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
09/30/2025	0.00%	0	0000940400-25-009812	0001410368-25-021679
06/30/2025	0.63%	1	0001752724-25-205020	0001752724-25-189539
03/31/2025	0.00%	0	0001752724-25-122324	0001752724-25-103357
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-24-267897	0001752724-24-250362
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-185449
03/31/2024	1.16%	1	0001752724-24-119207	0001752724-24-103353
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