Portfolio overlap

FCTR / PSC

Overlap	Shared positions
1.21%	2

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 1.72%

Principal U.S. Small-Cap ETF

Report dates 12/31/2025 | 99.75% NAV

Overlap / PSC 1.21%

Largest shared positions

Security	FCTR	PSC	Overlap
Credo Technology Group Holding Ltd	1.31%	0.80%	0.80%
Hims & Hers Health Inc	0.41%	0.41%	0.41%

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





24 matched portfolio dates from 09/30/2019 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.21 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Credo Technology Group Holding	0.00%	0.80%	+0.80
Hims & Hers Health Inc	0.00%	0.41%	+0.41
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
12/31/2025	1.21%	2	0000940400-26-006875	0001410368-26-018072
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