# Portfolio overlap

## FCTR / TCAL

| Overlap | Shared positions |
|---|---|
| 18.12% | 33 |

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 20.16%

## T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 09/30/2026 | 100.37% NAV

Overlap / TCAL 33.20%

## Largest shared positions

| Security | FCTR | TCAL | Overlap |
|---|---|---|---|
| MASTERCARD INC CL A | 1.49% | 1.77% | 1.49% |
| VISA INC COM CL A | 1.63% | 1.19% | 1.19% |
| COCA-COLA COMPANY (THE) COM | 1.29% | 0.96% | 0.96% |

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







7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 +14.70 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| MASTERCARD INC | 0.00% | 1.49% | +1.49 |
| VISA INC | 0.00% | 1.19% | +1.19 |
| COCA-COLA COMPANY (THE) | 0.00% | 0.96% | +0.96 |
| MOTOROLA SOLUTIONS INC | 0.00% | 0.89% | +0.89 |
| JOHNSON & JOHNSON | 0.00% | 0.88% | +0.88 |
| All other shared classes | | | +9.28 |

# 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.

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| Report dates | Weight (%) | Classes | FCTR · SEC | TCAL · SEC |
|---|---|---|---|---|
| 09/30/2026 | 18.12% | 33 | 0000940400-26-046843 | 0001099263-26-011877 |
| 06/30/2026 | 3.43% | 8 | 0000940400-26-033096 | 0001099263-26-009628 |
| 03/31/2026 | 14.08% | 28 | 0000940400-26-021504 | 0001099263-26-006630 |
| 12/31/2025 | 0.18% | 1 | 0000940400-26-006875 | 0001099263-26-002581 |
| 09/30/2025 | 14.09% | 24 | 0000940400-25-009812 | 0001099263-25-003674 |
| 06/30/2025 | 25.72% | 41 | 0001752724-25-205020 | 0001795351-25-000521 |
| 03/31/2025 | 21.04% | 34 | 0001752724-25-122324 | 0001795351-25-000279 |