Portfolio overlap

FTCS / TCAL

Overlap	Shared positions
28.26%	25

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 47.96%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 28.29%

Largest shared positions

Security	FTCS	TCAL	Overlap
VERALTO CORP COM SHS	1.96%	1.89%	1.89%
VISA INC COM CL A	2.18%	1.71%	1.71%
LINDE PLC COM EUR0.001	2.12%	1.65%	1.65%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. 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

03/31/2026 / 06/30/2026 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHROP GRUMMAN CORP	0.00%	1.54%	+1.54
STRYKER CORP	0.00%	1.51%	+1.51
CBOE GLOBAL MARKETS INC	1.51%	0.00%	-1.51
MOTOROLA SOLUTIONS INC	0.00%	1.49%	+1.49
ABBOTT LABORATORIES	1.13%	0.00%	-1.13
All other shared classes			-1.25

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	FTCS · SEC	TCAL · SEC
06/30/2026	28.26%	25	0000940400-26-033057	0001099263-26-009628
03/31/2026	27.60%	22	0000940400-26-021792	0001099263-26-006630
12/31/2025	25.03%	19	0000940400-26-006876	0001099263-26-002581
09/30/2025	27.74%	20	0000940400-25-009818	0001099263-25-003674
06/30/2025	33.24%	22	0001752724-25-205021	0001795351-25-000521
03/31/2025	34.60%	21	0001752724-25-122337	0001795351-25-000279