Portfolio overlap

FTCS / USMC

Overlap	Shared positions
12.27%	6

First Trust Capital Strength ETF

Report dates 09/30/2026 | 99.96% NAV

Overlap / FTCS 12.27%

Principal U.S. Mega-Cap ETF

Report dates 09/30/2026 | 99.62% NAV

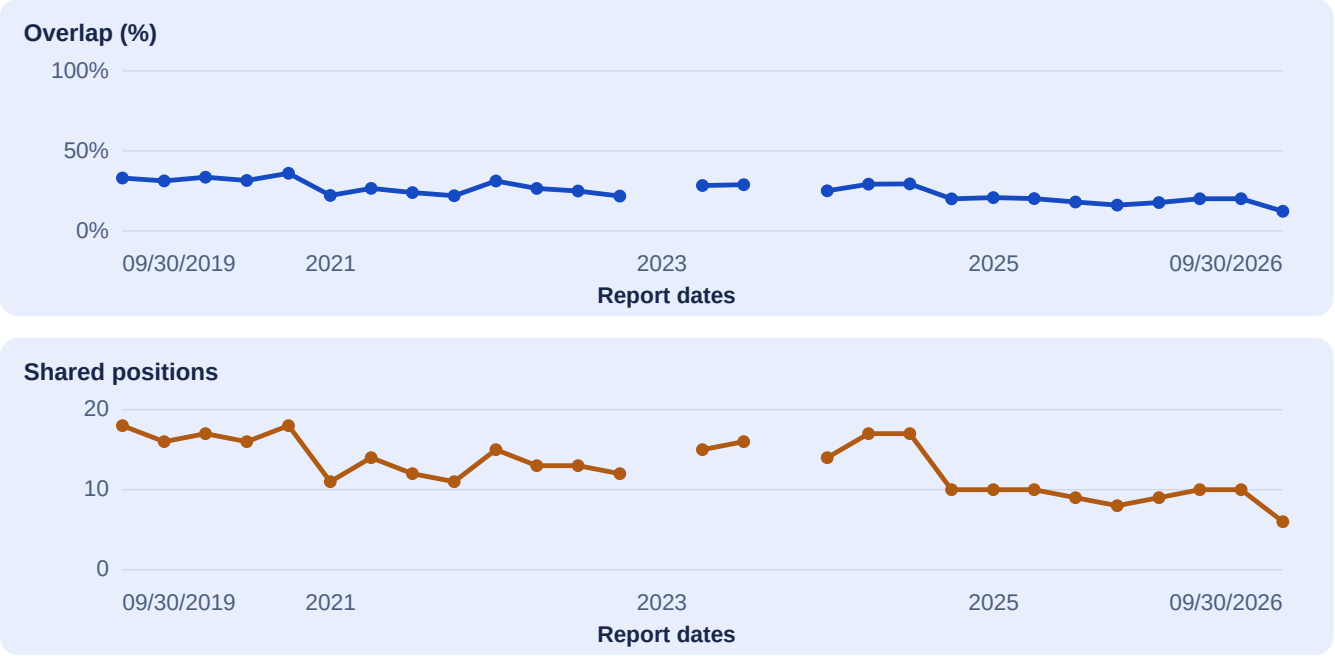
Overlap / USMC 25.35%

Largest shared positions

Security	FTCS	USMC	Overlap
JOHNSON & JOHNSON COM	2.16%	2.41%	2.16%
MASTERCARD INC CL A	2.10%	4.46%	2.10%
VISA INC COM CL A	2.07%	4.30%	2.07%

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



27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

06/30/2026 / 09/30/2026 -7.84 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Alphabet Inc	2.11%	0.00%	-2.11
HOME DEPOT INC (THE)	2.03%	0.00%	-2.03
PROCTER & GAMBLE COMPANY (THE)	2.01%	0.00%	-2.01
Microsoft Corp	1.78%	0.00%	-1.78
COSTCO WHOLESALE CORP	1.88%	2.00%	+0.11
All other shared classes			-0.03

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	FTCS · SEC	USMC · SEC
09/30/2026	12.27%	6	0000940400-26-046851	0001410368-26-119832
06/30/2026	20.11%	10	0000940400-26-033057	0001410368-26-078783
03/31/2026	20.10%	10	0000940400-26-021792	0001410368-26-043487
12/31/2025	17.70%	9	0000940400-26-006876	0001410368-26-018071
09/30/2025	16.12%	8	0000940400-25-009818	0001410368-25-021676
06/30/2025	18.06%	9	0001752724-25-205021	0001752724-25-189540
03/31/2025	20.17%	10	0001752724-25-122337	0001752724-25-103354
12/31/2024	20.81%	10	0001752724-25-038162	0001752724-25-027162
09/30/2024	20.03%	10	0001752724-24-267819	0001752724-24-250361
06/30/2024	29.37%	17	0001752724-24-185347	0001752724-24-185446
03/31/2024	29.19%	17	0001752724-24-119356	0001752724-24-103354
12/31/2023	25.05%	14	0001752724-24-035693	0001752724-24-029111
06/30/2023	28.86%	16	0001752724-23-198850	0001752724-23-170769
03/31/2023	28.35%	15	0001752724-23-124591	0001752724-23-111103
09/30/2022	21.75%	12	0001752724-22-267162	0001752724-22-269146
06/30/2022	24.91%	13	0001752724-22-184353	0001752724-22-173967
03/31/2022	26.53%	13	0001752724-22-124386	0001752724-22-118899
12/31/2021	31.17%	15	0001752724-22-039125	0001752724-22-045333
09/30/2021	21.97%	11	0001752724-21-256669	0001752724-21-250076
06/30/2021	23.95%	12	0001752724-21-176048	0001752724-21-181188
03/31/2021	26.56%	14	0001752724-21-110350	0001752724-21-103208
12/31/2020	22.16%	11	0001752724-21-029068	0001752724-21-018374
09/30/2020	36.00%	18	0001752724-20-243790	0001752724-20-235751
06/30/2020	31.50%	16	0001752724-20-163609	0001752724-20-152547
03/31/2020	33.55%	17	0001752724-20-101925	0001752724-20-104942
12/31/2019	31.24%	16	0001752724-20-033095	0001752724-20-020323
09/30/2019	33.03%	18	0001752724-19-180142	0001752724-19-168451