Portfolio overlap

FTKI / PSC

Overlap	Shared positions
14.69%	55

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 38.60%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 15.83%

Largest shared positions

Security	FTKI	PSC	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	2.23%	1.38%	1.38%
SEZZLE INC COM	1.94%	1.30%	1.30%
ARGAN INC COM	4.23%	1.03%	1.03%

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 96.67%. The filing dates are 42–131 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 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CREDO TECHNOLOGY GROUP HOLDING LTD	0.58%	1.38%	+0.80
SEZZLE INC	0.59%	1.30%	+0.71
Sterling Infrastructure Inc	0.69%	0.00%	-0.69
CNX Resources Corp	0.56%	0.00%	-0.56
Cal-Maine Foods Inc	0.40%	0.00%	-0.40
All other shared classes			+0.33

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	FTKI · SEC	PSC · SEC
06/30/2026	14.69%	55	0000940400-26-033058	0001410368-26-078781
03/31/2026	14.50%	57	0000940400-26-021758	0001410368-26-043485
12/31/2025	19.09%	69	0000940400-26-015932	0001410368-26-018072
09/30/2025	18.53%	76	0000940400-25-009967	0001410368-25-021679
06/30/2025	21.93%	82	0001752724-25-205033	0001752724-25-189539
03/31/2025	26.08%	113	0001752724-25-122351	0001752724-25-103357