# Portfolio overlap

## ATFV / LCAP

| Overlap | Shared positions |
|---|---|
| 32.50% | 11 |

## Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 53.55%

## Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

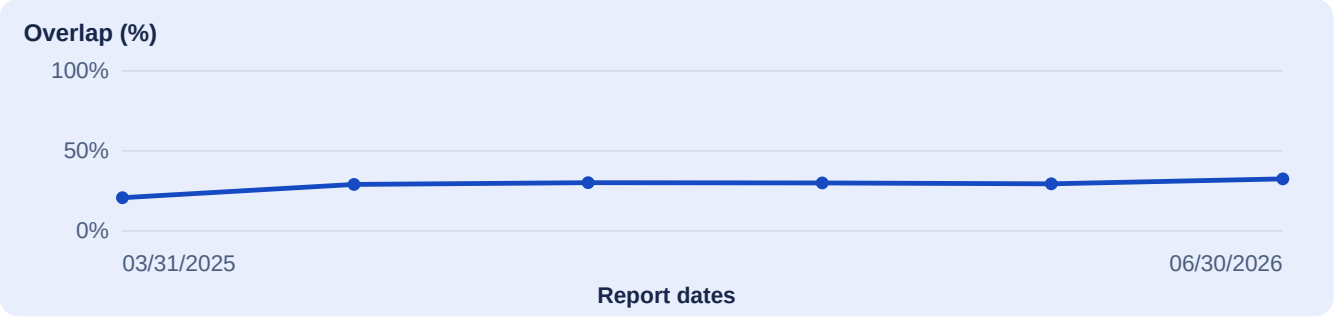
Overlap / LCAP 34.91%

## Largest shared positions

| Security | ATFV | LCAP | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 11.43% | 7.18% | 7.18% |
| ALPHABET INC CAP STK CL A | 8.81% | 5.38% | 5.38% |
| MICROSOFT CORP COM | 4.90% | 3.87% | 3.87% |

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 95.13%. The filing dates are 42–59 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 +3.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| LAM RESEARCH CORP | 0.00% | 2.79% | +2.79 |
| McKesson Corp | 2.71% | 0.00% | -2.71 |
| Meta Platforms Inc | 1.85% | 0.00% | -1.85 |
| SERVICENOW INC | 0.00% | 1.20% | +1.20 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 0.00% | 1.16% | +1.16 |
| All other shared classes | | | +2.50 |

# 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 | ATFV · SEC | LCAP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 32.50% | 11 | 0000940400-26-035181 | 0001410368-26-078776 |
| 03/31/2026 | 29.41% | 10 | 0000940400-26-021784 | 0001410368-26-043489 |
| 12/31/2025 | 29.96% | 9 | 0000940400-26-008558 | 0001410368-26-018078 |
| 09/30/2025 | 30.13% | 8 | 0000940400-25-010480 | 0001410368-25-021698 |
| 06/30/2025 | 29.04% | 10 | 0001752724-25-210716 | 0001752724-25-189536 |
| 03/31/2025 | 20.74% | 7 | 0001752724-25-125715 | 0001752724-25-103350 |