Portfolio overlap

BEEX / LCAP

Overlap	Shared positions
29.06%	11

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 38.00%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 35.50%

Largest shared positions

Security	BEEX	LCAP	Overlap
Alphabet Inc	6.56%	5.38%	5.38%
Apple Inc	4.36%	6.06%	4.36%
Microsoft Corp	4.09%	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 92.59%. The filing dates are 42–58 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 +3.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.00%	1.82%	+1.82
Chubb Ltd	0.00%	1.13%	+1.13
NVIDIA Corp	2.85%	3.56%	+0.71
Microsoft Corp	4.57%	3.87%	-0.70
Alphabet Inc	4.95%	5.38%	+0.44
All other shared classes			+0.14

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	BEEX · SEC	LCAP · SEC
06/30/2026	29.06%	11	0002000324-26-003812	0001410368-26-078776
03/31/2026	25.52%	9	0002000324-26-002102	0001410368-26-043489
12/31/2025	26.89%	8	0002000324-26-000712	0001410368-26-018078
09/30/2025	28.13%	8	0002000324-25-004527	0001410368-25-021698
06/30/2025	24.68%	8	0002000324-25-003288	0001752724-25-189536
03/31/2025	25.20%	9	0002000324-25-001707	0001752724-25-103350