Portfolio overlap

CBOT / LCAP

Overlap	Shared positions
17.87%	4

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 31.75%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 17.87%

Largest shared positions

Security	CBOT	LCAP	Overlap
NVIDIA Corp	11.68%	7.18%	7.18%
Alphabet Inc	10.57%	5.38%	5.38%
Amazon.com Inc	4.27%	3.73%	3.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CBOT · SEC	LCAP · SEC
06/30/2026	17.87%	4	0000894189-26-024803	0001410368-26-078776