Portfolio overlap

FCTE / LCAP

Overlap	Shared positions
24.34%	8

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 40.07%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 25.73%

Largest shared positions

Security	FCTE	LCAP	Overlap
APPLE INC	5.07%	6.06%	5.07%
ALPHABET INC	4.99%	5.38%	4.99%
MICROSOFT CORP	5.02%	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 97.31%. 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 +5.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.07%	+5.07
NVIDIA Corp	5.02%	0.00%	-5.02
MICROSOFT CORPORATION	0.00%	3.87%	+3.87
Parker-Hannifin Corp	2.01%	0.00%	-2.01
LAM RESEARCH CORPORATION	1.58%	3.52%	+1.94
All other shared classes			+1.65

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	FCTE · SEC	LCAP · SEC
06/30/2026	24.34%	8	0001004726-26-007188	0001410368-26-078776
03/31/2026	18.84%	7	0001004726-26-004404	0001410368-26-043489
12/31/2025	18.92%	6	0001004726-26-001115	0001410368-26-018078
09/30/2025	8.12%	4	0001004726-25-002430	0001410368-25-021698
06/30/2025	12.90%	6	0001752724-25-209725	0001752724-25-189536
03/31/2025	22.18%	8	0001752724-25-125569	0001752724-25-103350