Portfolio overlap

FITZ / LCAP

Overlap	Shared positions
35.02%	15

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 53.73%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 42.35%

Largest shared positions

Security	FITZ	LCAP	Overlap
NVIDIA Corp	5.26%	7.18%	5.26%
Apple Inc	4.87%	6.06%	4.87%
Broadcom Inc	3.72%	3.36%	3.36%

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	FITZ · SEC	LCAP · SEC
06/30/2026	35.02%	15	0002000324-26-004169	0001410368-26-078776