Portfolio overlap

IWL / LCAP

Overlap	Shared positions
49.86%	39

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 56.75%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 83.27%

Largest shared positions

Security	IWL	LCAP	Overlap
NVIDIA CORP COM	8.40%	7.18%	7.18%
APPLE INC COM	7.53%	6.06%	6.06%
MICROSOFT CORP COM	4.99%	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 42–58 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 +4.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.91%	+1.91
ADVANCED MICRO DEVICES INC	0.00%	1.40%	+1.40
PROCTER & GAMBLE COMPANY (THE)	0.72%	0.00%	-0.72
BROADCOM INC	2.46%	3.16%	+0.70
MICROSOFT CORP	4.57%	3.87%	-0.70
All other shared classes			+1.47

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	IWL · SEC	LCAP · SEC
06/30/2026	49.86%	39	0000940400-26-034995	0001410368-26-078776
03/31/2026	45.79%	36	0000940400-26-020834	0001410368-26-043489
12/31/2025	48.20%	36	0000940400-26-007531	0001410368-26-018078
09/30/2025	48.42%	36	0000940400-25-010633	0001410368-25-021698
06/30/2025	47.64%	38	0001752724-25-205064	0001752724-25-189536
03/31/2025	44.61%	37	0001752724-25-122124	0001752724-25-103350