Portfolio overlap

KAT / LCAP

Overlap	Shared positions
19.78%	10

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 31.97%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 20.66%

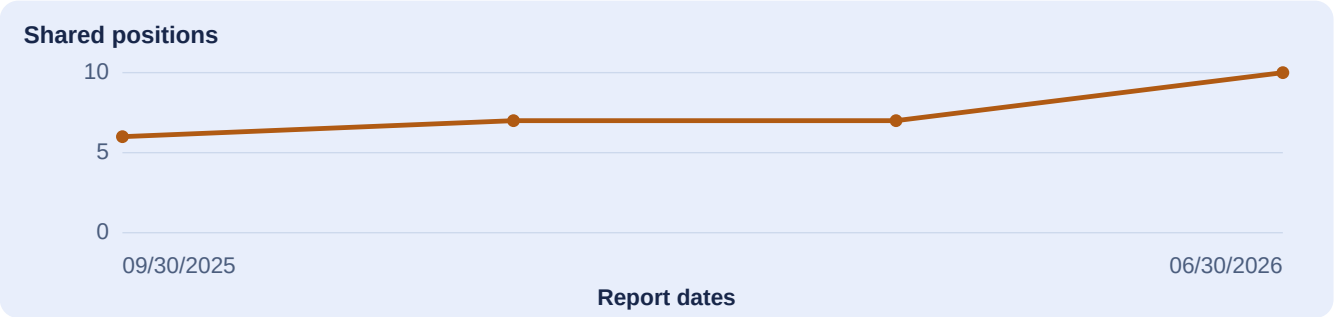
Largest shared positions

Security	KAT	LCAP	Overlap
Microsoft Corp	4.18%	3.87%	3.87%
Amazon.com Inc	4.54%	3.73%	3.73%
Visa Inc	4.38%	3.05%	3.05%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. 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 +3.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	3.73%	+3.73
UnitedHealth Group Inc	0.00%	1.31%	+1.31
Chubb Ltd	0.00%	1.13%	+1.13
McKesson Corp	2.72%	2.04%	-0.68
Berkshire Hathaway Inc	1.18%	0.53%	-0.65
All other shared classes			-1.25

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	KAT · SEC	LCAP · SEC
06/30/2026	19.78%	10	0001193125-26-373687	0001410368-26-078776
03/31/2026	16.18%	7	0001193125-26-247401	0001410368-26-043489
12/31/2025	18.85%	7	0001193125-26-082958	0001410368-26-018078
09/30/2025	16.29%	6	0001193125-25-296157	0001410368-25-021698