Portfolio overlap

LCAP / LCDS

Overlap	Shared positions
48.90%	27

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 63.60%

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 55.56%

Largest shared positions

Security	LCAP	LCDS	Overlap
NVIDIA Corp.	7.18%	8.33%	7.18%
Apple, Inc.	6.06%	6.69%	6.06%
Alphabet, Inc.	5.38%	5.31%	5.31%

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 +3.75 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
Exxon Mobil Corp	2.29%	1.09%	-1.20
UnitedHealth Group Inc	0.00%	1.02%	+1.02
Lam Research Corp	0.98%	1.75%	+0.77
All other shared classes			-0.15

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	LCAP · SEC	LCDS · SEC
06/30/2026	48.90%	27	0001410368-26-078776	0002071691-26-021069
03/31/2026	45.15%	26	0001410368-26-043489	0002071691-26-012741
12/31/2025	46.18%	25	0001410368-26-018078	0002071691-26-004908
09/30/2025	44.85%	24	0001410368-25-021698	0002071691-25-007784
06/30/2025	41.73%	24	0001752724-25-189536	0001752724-25-203887
03/31/2025	38.40%	21	0001752724-25-103350	0001752724-25-123898