Portfolio overlap

LCAP / LOGO

Overlap	Shared positions
32.71%	16

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 46.45%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 43.34%

Largest shared positions

Security	LCAP	LOGO	Overlap
NVIDIA Corp.	7.18%	4.06%	4.06%
Broadcom, Inc.	3.36%	4.11%	3.36%
Visa, Inc.	3.05%	3.06%	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





5 matched portfolio dates from 06/30/2025 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 +5.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.14%	0.00%	-3.14
Visa Inc	0.00%	3.05%	+3.05
Apple Inc	4.76%	2.72%	-2.04
Palo Alto Networks Inc	0.00%	1.85%	+1.85
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	1.16%	+1.16
All other shared classes			+4.36

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	LOGO · SEC
06/30/2026	32.71%	16	0001410368-26-078776	0002000324-26-003822
03/31/2026	27.48%	9	0001410368-26-043489	0002000324-26-002108
12/31/2025	28.97%	14	0001410368-26-018078	0002000324-26-000700
09/30/2025	23.77%	8	0001410368-25-021698	0002000324-25-004530
06/30/2025	29.01%	14	0001752724-25-189536	0002000324-25-003299