Portfolio overlap

LCAP / OEF

Overlap	Shared positions
50.40%	28

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 67.35%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 65.62%

Largest shared positions

Security	LCAP	OEF	Overlap
NVIDIA Corp.	7.18%	10.47%	7.18%
Apple, Inc.	6.06%	9.18%	6.06%
Alphabet, Inc.	5.38%	4.53%	4.53%

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 +4.95 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
Broadcom Inc	2.46%	3.36%	+0.90
UnitedHealth Group Inc	0.00%	0.82%	+0.82
PROCTER & GAMBLE COMPANY (THE)	0.75%	0.00%	-0.75
All other shared classes			+0.67

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	OEF · SEC
06/30/2026	50.40%	28	0001410368-26-078776	0000940400-26-035163
03/31/2026	45.45%	24	0001410368-26-043489	0000940400-26-020824
12/31/2025	47.69%	22	0001410368-26-018078	0000940400-26-007517
09/30/2025	47.75%	22	0001410368-25-021698	0000940400-25-010637
06/30/2025	47.29%	24	0001752724-25-189536	0001752724-25-205068
03/31/2025	44.73%	22	0001752724-25-103350	0001752724-25-122142