Portfolio overlap

LCAP / PQUS

Overlap	Shared positions
48.69%	34

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 76.22%

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 51.28%

Largest shared positions

Security	LCAP	PQUS	Overlap
NVIDIA Corp.	7.18%	7.24%	7.18%
Apple, Inc.	6.06%	6.59%	6.06%
Microsoft Corp.	3.87%	4.22%	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





2 matched portfolio dates from 03/31/2026 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 42–62 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 +5.66 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
Parker-Hannifin Corp	0.00%	0.83%	+0.83
Thermo Fisher Scientific Inc	0.79%	0.08%	-0.71
Microsoft Corp	4.57%	3.87%	-0.70
All other shared classes			+2.93

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	PQUS · SEC
06/30/2026	48.69%	34	0001410368-26-078776	0001003715-26-003146
03/31/2026	43.03%	28	0001410368-26-043489	0001003715-26-001959