# Portfolio overlap

## LCAP / SPIN

| Overlap | Shared positions |
|---|---|
| 49.74% | 26 |

## Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 62.22%

## State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 58.97%

## Largest shared positions

| Security | LCAP | SPIN | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.18% | 9.28% | 7.18% |
| Apple, Inc. | 6.06% | 5.52% | 5.52% |
| Alphabet, Inc. | 5.38% | 5.97% | 5.38% |

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 +4.09 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 |
| Microsoft Corp | 4.57% | 3.87% | -0.70 |
| Procter & Gamble Co/The | 0.57% | 0.00% | -0.57 |
| All other shared classes | | | +1.14 |

# 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 | SPIN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 49.74% | 26 | 0001410368-26-078776 | 0001410368-26-089285 |
| 03/31/2026 | 45.66% | 25 | 0001410368-26-043489 | 0001410368-26-055473 |
| 12/31/2025 | 49.05% | 24 | 0001410368-26-018078 | 0001410368-26-020011 |
| 09/30/2025 | 50.38% | 26 | 0001410368-25-021698 | 0001410368-25-031936 |
| 06/30/2025 | 50.30% | 27 | 0001752724-25-189536 | 0001752724-25-211193 |
| 03/31/2025 | 46.01% | 25 | 0001752724-25-103350 | 0001752724-25-125056 |