Portfolio overlap

LCAP / THMZ

Overlap	Shared positions
28.81%	15

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 46.16%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 34.90%

Largest shared positions

Security	LCAP	THMZ	Overlap
Alphabet, Inc.	5.38%	3.54%	3.54%
Amazon.com, Inc.	3.73%	3.50%	3.50%
Microsoft Corp.	3.87%	2.77%	2.77%

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 97.04%. The filing dates are 42–61 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 +3.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.40%	+1.40
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	1.16%	+1.16
Chubb Ltd	0.00%	1.06%	+1.06
Thermo Fisher Scientific Inc	1.99%	1.43%	-0.56
Bank of America Corp	0.82%	1.27%	+0.45
All other shared classes			-0.01

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	THMZ · SEC
06/30/2026	28.81%	15	0001410368-26-078776	0001410368-26-084224
03/31/2026	25.30%	12	0001410368-26-043489	0001410368-26-054066
12/31/2025	23.53%	11	0001410368-26-018078	0001410368-26-021527
09/30/2025	24.11%	12	0001410368-25-021698	0001410368-25-029313
06/30/2025	24.01%	11	0001752724-25-189536	0001752724-25-196760