Portfolio overlap

LCAP / VNSE

Overlap	Shared positions
36.52%	13

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 37.53%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 60.45%

Largest shared positions

Security	LCAP	VNSE	Overlap
NVIDIA Corp.	7.18%	8.18%	7.18%
Alphabet, Inc.	5.38%	6.95%	5.38%
Apple, Inc.	6.06%	5.10%	5.10%

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 96.08%. The filing dates are 42–60 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	3.15%	1.09%	-2.06
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	1.16%	+1.16
Eli Lilly & Co	1.57%	2.52%	+0.95
Alphabet Inc	4.95%	5.38%	+0.44
Visa Inc	2.59%	3.00%	+0.41
All other shared classes			-0.35

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	VNSE · SEC
06/30/2026	36.52%	13	0001410368-26-078776	0001410368-26-089916
03/31/2026	35.97%	12	0001410368-26-043489	0001410368-26-056158
12/31/2025	43.41%	15	0001410368-26-018078	0001410368-26-019919
09/30/2025	37.72%	13	0001410368-25-021698	0001410368-25-031127
06/30/2025	36.35%	12	0001752724-25-189536	0001752724-25-211974
03/31/2025	30.10%	10	0001752724-25-103350	0001752724-25-126938