Portfolio overlap

LCAP / WAMA

Overlap	Shared positions
49.35%	49

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 92.35%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

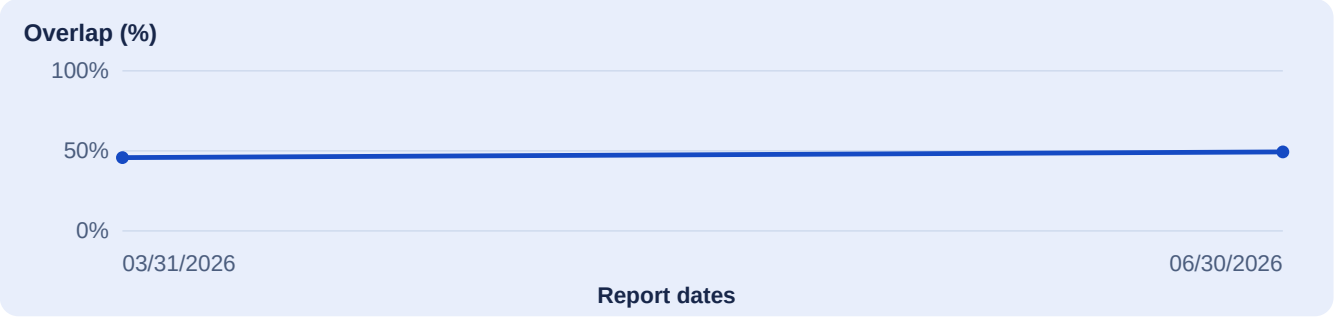
Overlap / WAMA 53.33%

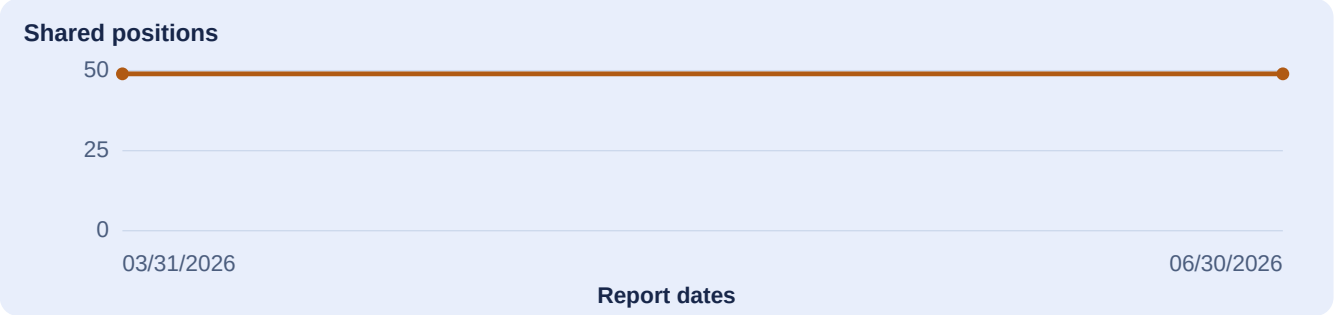
Largest shared positions

Security	LCAP	WAMA	Overlap
NVIDIA Corp.	7.18%	7.57%	7.18%
Apple, Inc.	6.06%	6.66%	6.06%
Alphabet, Inc.	5.38%	6.56%	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





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 +3.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.00%	1.89%	+1.89
Advanced Micro Devices Inc	0.00%	1.40%	+1.40
Microsoft Corp	4.57%	3.87%	-0.70
PROCTER & GAMBLE COMPANY (THE)	0.59%	0.00%	-0.59
UnitedHealth Group Inc	0.00%	0.55%	+0.55
All other shared classes			+1.00

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	WAMA · SEC
06/30/2026	49.35%	49	0001410368-26-078776	0000940400-26-036305
03/31/2026	45.79%	49	0001410368-26-043489	0000940400-26-022928