Portfolio overlap

ACSI / USMC

Overlap	Shared positions
30.60%	10

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 32.54%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 36.75%

Largest shared positions

Security	ACSI	USMC	Overlap
Apple Inc	4.35%	6.63%	4.35%
Microsoft Corp	3.89%	4.30%	3.89%
Amazon.com Inc	4.36%	3.59%	3.59%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 39–61 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 -2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.37%	2.04%	-1.33
Costco Wholesale Corp	3.31%	2.42%	-0.89
Walmart Inc	2.48%	1.96%	-0.52
Bank of America Corp	2.97%	3.44%	+0.47
Meta Platforms Inc	3.91%	3.51%	-0.40
All other shared classes			+0.33

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	ACSI · SEC	USMC · SEC
06/30/2026	30.60%	10	0002000324-26-003756	0001410368-26-078783
03/31/2026	32.95%	10	0002000324-26-001958	0001410368-26-043487
12/31/2025	26.19%	7	0002000324-26-000634	0001410368-26-018071
09/30/2025	27.87%	7	0002000324-25-004426	0001410368-25-021676
06/30/2025	38.57%	10	0002000324-25-003138	0001752724-25-189540
03/31/2025	32.43%	9	0002000324-25-001732	0001752724-25-103354
12/31/2024	38.24%	10	0002000324-25-000528	0001752724-25-027162
09/30/2024	34.56%	10	0002000324-24-003321	0001752724-24-250361
06/30/2024	26.72%	8	0002000324-24-002511	0001752724-24-185446
03/31/2024	26.12%	8	0002000324-24-001655	0001752724-24-103354
12/31/2023	24.71%	7	0002000324-24-000362	0001752724-24-029111
09/30/2023	26.46%	9	0002000324-23-000255	0001752724-23-260424
06/30/2023	26.48%	9	0001387131-23-010070	0001752724-23-170769
03/31/2023	22.02%	9	0001387131-23-007010	0001752724-23-111103
12/31/2022	20.61%	9	0001387131-23-002420	0001752724-23-030718
09/30/2022	25.70%	10	0001387131-22-011854	0001752724-22-269146
06/30/2022	25.93%	10	0001387131-22-008980	0001752724-22-173967
03/31/2022	27.03%	10	0001387131-22-006533	0001752724-22-118899
12/31/2021	25.25%	10	0001387131-22-002347	0001752724-22-045333
09/30/2021	28.92%	12	0001387131-21-011224	0001752724-21-250076
06/30/2021	27.94%	11	0001387131-21-009083	0001752724-21-181188