Portfolio overlap

FCTE / USMC

Overlap	Shared positions
23.59%	6

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / FCTE 29.99%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 25.95%

Largest shared positions

Security	FCTE	USMC	Overlap
APPLE INC	5.07%	6.63%	5.07%
ALPHABET INC	4.99%	5.80%	4.99%
MICROSOFT CORP	5.02%	4.30%	4.30%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. 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 +11.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.07%	+5.07
NVIDIA Corp	5.02%	0.00%	-5.02
MICROSOFT CORPORATION	0.00%	4.30%	+4.30
META PLATFORMS, INC.	0.00%	3.51%	+3.51
JOHNSON & JOHNSON	0.00%	3.20%	+3.20
All other shared classes			+0.31

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.

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Report dates	Weight (%)	Classes	FCTE · SEC	USMC · SEC
06/30/2026	23.59%	6	0001004726-26-007188	0001410368-26-078783
03/31/2026	12.23%	3	0001004726-26-004404	0001410368-26-043487
12/31/2025	13.88%	3	0001004726-26-001115	0001410368-26-018071
09/30/2025	12.99%	3	0001004726-25-002430	0001410368-25-021676
06/30/2025	15.78%	4	0001752724-25-209725	0001752724-25-189540
03/31/2025	26.26%	7	0001752724-25-125569	0001752724-25-103354
12/31/2024	4.73%	1	0001752724-25-043171	0001752724-25-027162
09/30/2024	13.63%	3	0001752724-24-275602	0001752724-24-250361