Portfolio overlap

GABF / USMC

Overlap	Shared positions
14.41%	5

Gabelli ETFs Trust Gabelli Financial Services Opportunities ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / GABF 17.02%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

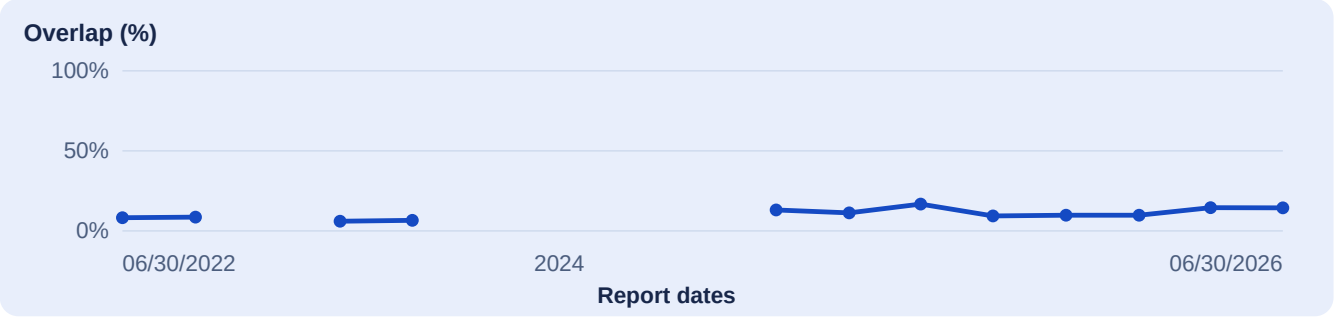
Overlap / USMC 19.41%

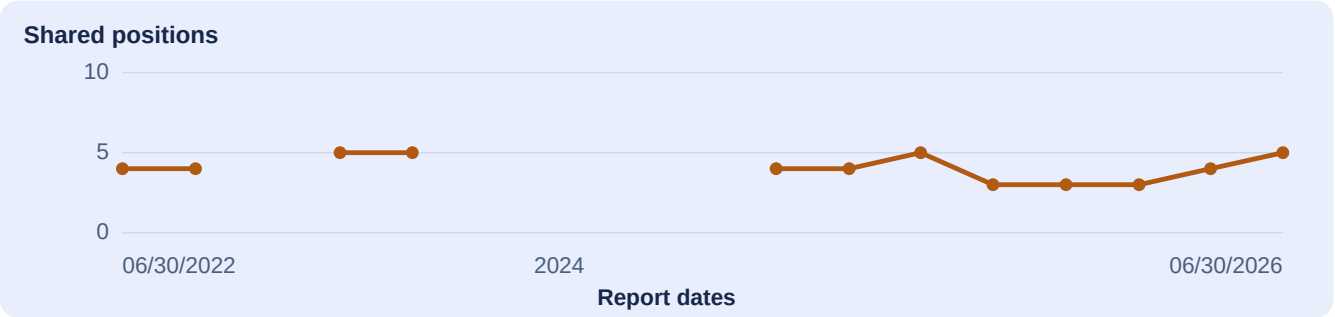
Largest shared positions

Security	GABF	USMC	Overlap
MASTERCARD INC CL A	3.96%	4.01%	3.96%
VISA INC COM CL A	3.61%	4.33%	3.61%
JP MORGAN CHASE & COMPANY COM	3.48%	4.40%	3.48%

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





12 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.32%. The filing dates are 39–62 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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	3.42%	3.10%	-0.32
BANK OF AMERICA CORP	0.00%	0.26%	+0.26
MASTERCARD INC	4.03%	3.96%	-0.06
VISA INC	3.56%	3.61%	+0.04
JP MORGAN CHASE & COMPANY	3.51%	3.48%	-0.02
All other shared classes			0.00

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	GABF · SEC	USMC · SEC
06/30/2026	14.41%	5	0000940400-26-036143	0001410368-26-078783
03/31/2026	14.52%	4	0000940400-26-022950	0001410368-26-043487
12/31/2025	9.79%	3	0000940400-26-009525	0001410368-26-018071
09/30/2025	9.80%	3	0000940400-25-012020	0001410368-25-021676
06/30/2025	9.35%	3	0001752724-25-212158	0001752724-25-189540
03/31/2025	16.75%	5	0001752724-25-129540	0001752724-25-103354
12/31/2024	11.26%	4	0001752724-25-050294	0001752724-25-027162
09/30/2024	13.08%	4	0001752724-24-275716	0001752724-24-250361
06/30/2023	6.60%	5	0001752724-23-198373	0001752724-23-170769
03/31/2023	6.04%	5	0001752724-23-125644	0001752724-23-111103
09/30/2022	8.60%	4	0001752724-22-274181	0001752724-22-269146
06/30/2022	8.24%	4	0001752724-22-198627	0001752724-22-173967