Portfolio overlap

IWL / USMC

Overlap	Shared positions
51.64%	26

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 54.65%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 99.75%

Largest shared positions

Security	IWL	USMC	Overlap
NVIDIA CORP COM	8.40%	7.54%	7.54%
APPLE INC COM	7.53%	6.63%	6.63%
MICROSOFT CORP COM	4.99%	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





27 matched portfolio dates from 09/30/2019 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 36–62 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 -1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
MICROSOFT CORP	4.91%	4.30%	-0.61
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
META PLATFORMS INC	2.64%	2.23%	-0.41
NETFLIX INC	0.86%	0.54%	-0.32
All other shared classes			-0.85

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	IWL · SEC	USMC · SEC
06/30/2026	51.64%	26	0000940400-26-034995	0001410368-26-078783
03/31/2026	52.78%	26	0000940400-26-020834	0001410368-26-043487
12/31/2025	53.22%	24	0000940400-26-007531	0001410368-26-018071
09/30/2025	53.16%	24	0000940400-25-010633	0001410368-25-021676
06/30/2025	52.98%	26	0001752724-25-205064	0001752724-25-189540
03/31/2025	51.81%	26	0001752724-25-122124	0001752724-25-103354
12/31/2024	49.83%	25	0001752724-25-041370	0001752724-25-027162
09/30/2024	48.75%	25	0001752724-24-274356	0001752724-24-250361
06/30/2024	58.55%	42	0001752724-24-191818	0001752724-24-185446
03/31/2024	56.69%	42	0001752724-24-120717	0001752724-24-103354
12/31/2023	55.57%	42	0001752724-24-038641	0001752724-24-029111
09/30/2023	55.59%	41	0001752724-23-263755	0001752724-23-260424
06/30/2023	55.71%	41	0001752724-23-188410	0001752724-23-170769
03/31/2023	53.21%	41	0001752724-23-114186	0001752724-23-111103
09/30/2022	54.92%	42	0001752724-22-264813	0001752724-22-269146
06/30/2022	54.70%	42	0001752724-22-193677	0001752724-22-173967
03/31/2022	48.17%	43	0001752724-22-122849	0001752724-22-118899
12/31/2021	48.18%	43	0001752724-22-046335	0001752724-22-045333
09/30/2021	50.54%	45	0001752724-21-255776	0001752724-21-250076
06/30/2021	50.27%	45	0001752724-21-186224	0001752724-21-181188
03/31/2021	46.12%	39	0001752724-21-116408	0001752724-21-103208
12/31/2020	46.96%	39	0001752724-21-040701	0001752724-21-018374
09/30/2020	50.73%	41	0001752724-20-247698	0001752724-20-235751
06/30/2020	50.90%	41	0001752724-20-176968	0001752724-20-152547
03/31/2020	55.43%	48	0001752724-20-112031	0001752724-20-104942
12/31/2019	55.18%	48	0001752724-20-038741	0001752724-20-020323
09/30/2019	52.86%	48	0001752724-19-177708	0001752724-19-168451