Portfolio overlap

KNO / USMC

Overlap	Shared positions
8.75%	1

AXS Knowledge Leaders ETF

Report dates 06/30/2026 | 91.66% NAV

Overlap / KNO 23.43%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

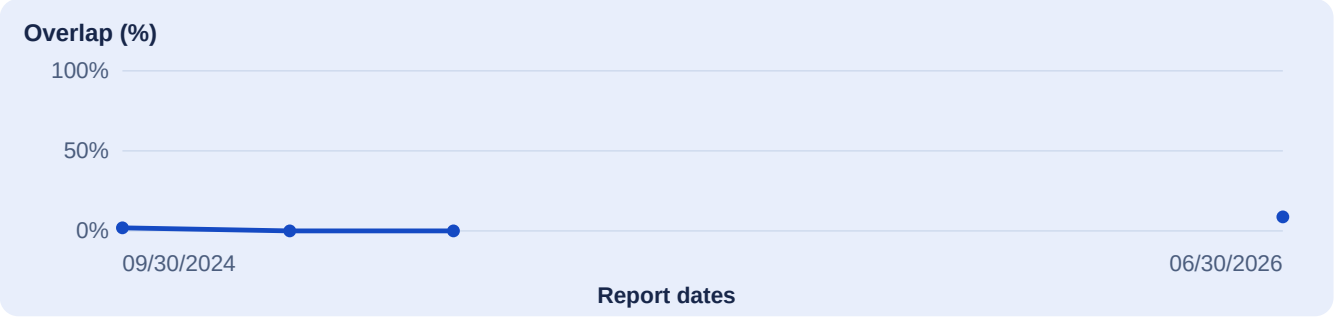
Overlap / USMC 8.75%

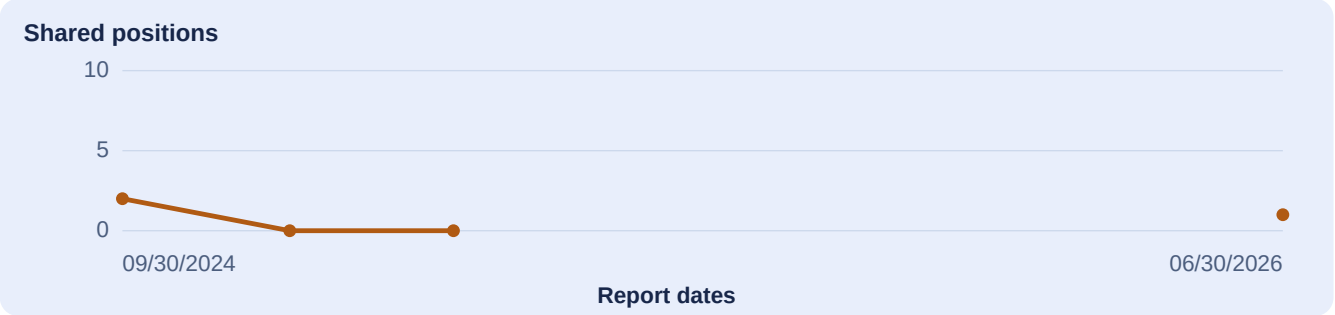
Largest shared positions

Security	KNO	USMC	Overlap
MICRON TECHNOLOGY INC COM USD0.10	23.43%	8.75%	8.75%

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





4 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 91.66%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2026 +8.75 pp

Security	Overlap 03/31/2025	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	8.75%	+8.75
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	KNO · SEC	USMC · SEC
06/30/2026	8.75%	1	0001193125-26-360488	0001410368-26-078783
03/31/2025	0.00%	0	0001145549-25-030417	0001752724-25-103354
12/31/2024	0.00%	0	0001145549-25-010112	0001752724-25-027162
09/30/2024	1.92%	2	0001145549-24-075311	0001752724-24-250361