Portfolio overlap

LOGO / USMC

Overlap	Shared positions
33.64%	13

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 35.64%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 56.30%

Largest shared positions

Security	LOGO	USMC	Overlap
Broadcom Inc	4.11%	4.77%	4.11%
NVIDIA Corp	4.06%	7.54%	4.06%
Visa Inc	3.06%	4.33%	3.06%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

03/31/2026 / 06/30/2026 -2.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.14%	0.00%	-3.14
Visa Inc	0.00%	3.06%	+3.06
AbbVie Inc	0.00%	2.29%	+2.29
Apple Inc	4.76%	2.72%	-2.04
Netflix Inc	4.65%	3.00%	-1.65
All other shared classes			-0.89

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	LOGO · SEC	USMC · SEC
06/30/2026	33.64%	13	0002000324-26-003822	0001410368-26-078783
03/31/2026	36.01%	10	0002000324-26-002108	0001410368-26-043487
12/31/2025	29.93%	11	0002000324-26-000700	0001410368-26-018071
09/30/2025	30.92%	8	0002000324-25-004530	0001410368-25-021676
06/30/2025	31.37%	11	0002000324-25-003299	0001752724-25-189540