Portfolio overlap

OEF / USMC

Overlap	Shared positions
57.30%	26

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 66.17%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 99.75%

Largest shared positions

Security	OEF	USMC	Overlap
NVIDIA CORP COM	10.47%	7.54%	7.54%
APPLE INC COM	9.18%	6.63%	6.63%
ALPHABET INC CAP STK CL A	4.53%	5.80%	4.53%

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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.81%	+1.87
MICROSOFT CORP	4.91%	4.30%	-0.61
EXXONMOBIL HOLDINGS CORP	1.76%	1.22%	-0.53
META PLATFORMS INC	3.10%	2.67%	-0.43
ALPHABET INC	4.15%	4.53%	+0.38
All other shared classes			-1.14

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	OEF · SEC	USMC · SEC
06/30/2026	57.30%	26	0000940400-26-035163	0001410368-26-078783
03/31/2026	57.77%	26	0000940400-26-020824	0001410368-26-043487
12/31/2025	58.68%	24	0000940400-26-007517	0001410368-26-018071
09/30/2025	58.64%	24	0000940400-25-010637	0001410368-25-021676
06/30/2025	58.97%	26	0001752724-25-205068	0001752724-25-189540
03/31/2025	57.51%	26	0001752724-25-122142	0001752724-25-103354
12/31/2024	55.71%	25	0001752724-25-041375	0001752724-25-027162
09/30/2024	54.78%	25	0001752724-24-274336	0001752724-24-250361
06/30/2024	65.19%	41	0001752724-24-191829	0001752724-24-185446
03/31/2024	63.92%	41	0001752724-24-120746	0001752724-24-103354
12/31/2023	63.24%	41	0001752724-24-038648	0001752724-24-029111
09/30/2023	63.64%	41	0001752724-23-263705	0001752724-23-260424
06/30/2023	63.63%	41	0001752724-23-188404	0001752724-23-170769
03/31/2023	61.42%	41	0001752724-23-114185	0001752724-23-111103
09/30/2022	63.50%	42	0001752724-22-264822	0001752724-22-269146
06/30/2022	62.97%	41	0001752724-22-193662	0001752724-22-173967
03/31/2022	55.19%	43	0001752724-22-122786	0001752724-22-118899
12/31/2021	55.26%	43	0001752724-22-046345	0001752724-22-045333
09/30/2021	58.10%	45	0001752724-21-255768	0001752724-21-250076
06/30/2021	58.01%	45	0001752724-21-186139	0001752724-21-181188
03/31/2021	53.97%	39	0001752724-21-116398	0001752724-21-103208
12/31/2020	55.42%	39	0001752724-21-040681	0001752724-21-018374
09/30/2020	59.78%	41	0001752724-20-247755	0001752724-20-235751
06/30/2020	59.90%	41	0001752724-20-176906	0001752724-20-152547
03/31/2020	64.06%	47	0001752724-20-112084	0001752724-20-104942
12/31/2019	64.37%	47	0001752724-20-038658	0001752724-20-020323
09/30/2019	62.03%	47	0001752724-19-177735	0001752724-19-168451