Portfolio overlap

RJCA / USMC

Overlap	Shared positions
52.43%	16

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 62.59%

Principal U.S. Mega-Cap ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / USMC 72.15%

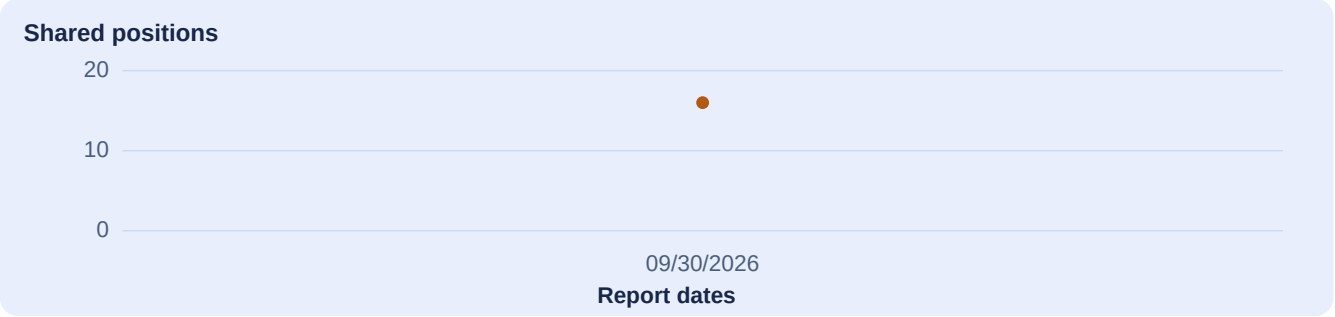
Largest shared positions

Security	RJCA	USMC	Overlap
NVIDIA Corp	15.22%	8.22%	8.22%
Apple Inc	7.19%	7.27%	7.19%
Microsoft Corp	7.85%	5.66%	5.66%

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 54–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	RJCA · SEC	USMC · SEC
09/30/2026	52.43%	16	0001193125-26-472078	0001410368-26-119832