Portfolio overlap

SEPI / USMC

Overlap	Shared positions
50.48%	16

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 56.25%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 68.44%

Largest shared positions

Security	SEPI	USMC	Overlap
MICRON TECHNOLOGY INC COM	6.80%	8.75%	6.80%
APPLE INC COM	5.45%	6.63%	5.45%
ALPHABET INC CAP STK CL A	4.86%	5.80%	4.86%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 42–62 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 +1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.22%	6.80%	+4.58
Mastercard Inc	1.75%	0.00%	-1.75
EXXON MOBIL CORP	2.84%	1.99%	-0.85
CATERPILLAR INC	2.43%	3.18%	+0.74
NETFLIX INC	1.90%	1.26%	-0.63
All other shared classes			-0.63

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	SEPI · SEC	USMC · SEC
06/30/2026	50.48%	16	0002000324-26-004320	0001410368-26-078783
03/31/2026	49.02%	17	0002000324-26-002252	0001410368-26-043487
12/31/2025	46.06%	15	0002000324-26-000822	0001410368-26-018071
09/30/2025	47.82%	16	0002000324-25-004601	0001410368-25-021676