Portfolio overlap

SPIN / USMC

Overlap	Shared positions
52.22%	23

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 56.60%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 89.78%

Largest shared positions

Security	SPIN	USMC	Overlap
NVIDIA Corp	9.28%	7.54%	7.54%
Alphabet Inc	5.97%	5.80%	5.80%
Apple Inc	5.52%	6.63%	5.52%

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





8 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 99.03%. The filing dates are 42–59 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.57%	1.94%	+1.37
Microsoft Corp	4.91%	4.30%	-0.61
Alphabet Inc	5.37%	5.80%	+0.42
Meta Platforms Inc	3.15%	2.73%	-0.42
Eli Lilly & Co	1.66%	2.07%	+0.41
All other shared classes			+0.05

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	SPIN · SEC	USMC · SEC
06/30/2026	52.22%	23	0001410368-26-089285	0001410368-26-078783
03/31/2026	51.00%	23	0001410368-26-055473	0001410368-26-043487
12/31/2025	52.35%	22	0001410368-26-020011	0001410368-26-018071
09/30/2025	51.97%	22	0001410368-25-031936	0001410368-25-021676
06/30/2025	52.72%	23	0001752724-25-211193	0001752724-25-189540
03/31/2025	51.08%	24	0001752724-25-125056	0001752724-25-103354
12/31/2024	51.95%	24	0001752724-25-044077	0001752724-25-027162
09/30/2024	50.47%	24	0001752724-24-272054	0001752724-24-250361