Portfolio overlap

TAOZ / USMC

Overlap	Shared positions
20.30%	5

Thornburg American Opportunities Fund

Report dates 09/30/2026 | 95.99% NAV

Overlap / TAOZ 21.16%

Principal U.S. Mega-Cap ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / USMC 24.81%

Largest shared positions

Security	TAOZ	USMC	Overlap
Alphabet Inc	5.32%	5.40%	5.32%
Apple Inc	5.13%	7.27%	5.13%
Meta Platforms Inc	4.28%	4.05%	4.05%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.99%. The filing dates are 36–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.82 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Netflix Inc	2.84%	0.00%	-2.84
Eli Lilly & Co	2.53%	3.63%	+1.10
Meta Platforms Inc	3.32%	4.05%	+0.74
Apple Inc	4.91%	5.13%	+0.22
Alphabet Inc	5.51%	5.32%	-0.19
All other shared classes			+0.15

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	TAOZ · SEC	USMC · SEC
09/30/2026	20.30%	5	0001410368-26-120262	0001410368-26-119832
06/30/2026	21.12%	6	0001410368-26-085001	0001410368-26-078783
03/31/2026	4.49%	2	0001410368-26-051167	0001410368-26-043487
12/31/2025	0.00%	0	0001410368-26-015721	0001410368-26-018071
09/30/2025	0.00%	0	0001410368-25-029181	0001410368-25-021676
06/30/2025	0.00%	0	0001752724-25-195823	0001752724-25-189540
03/31/2025	0.00%	0	0001752724-25-118420	0001752724-25-103354
12/31/2024	0.00%	0	0001752724-25-031521	0001752724-25-027162
09/30/2024	0.00%	0	0001752724-24-260295	0001752724-24-250361
06/30/2024	0.00%	0	0001752724-24-186505	0001752724-24-185446
03/31/2024	0.00%	0	0001752724-24-120183	0001752724-24-103354
12/31/2023	0.00%	0	0001752724-24-030905	0001752724-24-029111
09/30/2023	0.00%	0	0001752724-23-260222	0001752724-23-260424
06/30/2023	0.00%	0	0001752724-23-191868	0001752724-23-170769
03/31/2023	0.00%	0	0001752724-23-116800	0001752724-23-111103
12/31/2022	0.00%	0	0001752724-23-037732	0001752724-23-030718
09/30/2022	0.00%	0	0001752724-22-267080	0001752724-22-269146
06/30/2022	0.00%	0	0001752724-22-181440	0001752724-22-173967
03/31/2022	0.00%	0	0001752724-22-119601	0001752724-22-118899
12/31/2021	0.00%	0	0001752724-22-047775	0001752724-22-045333
09/30/2021	0.00%	0	0001752724-21-255530	0001752724-21-250076
06/30/2021	0.00%	0	0001752724-21-181809	0001752724-21-181188
03/31/2021	0.00%	0	0001752724-21-109077	0001752724-21-103208
12/31/2020	0.00%	0	0001752724-21-035334	0001752724-21-018374
09/30/2020	16.66%	8	0001752724-20-243037	0001752724-20-235751
06/30/2020	18.28%	8	0001752724-20-153153	0001752724-20-152547
03/31/2020	16.70%	9	0001752724-20-102423	0001752724-20-104942
12/31/2019	16.54%	8	0001752724-20-035974	0001752724-20-020323
09/30/2019	13.01%	7	0001752724-19-165842	0001752724-19-168451