Portfolio overlap

TOPT / USMC

Overlap	Shared positions
63.15%	17

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 86.10%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 72.43%

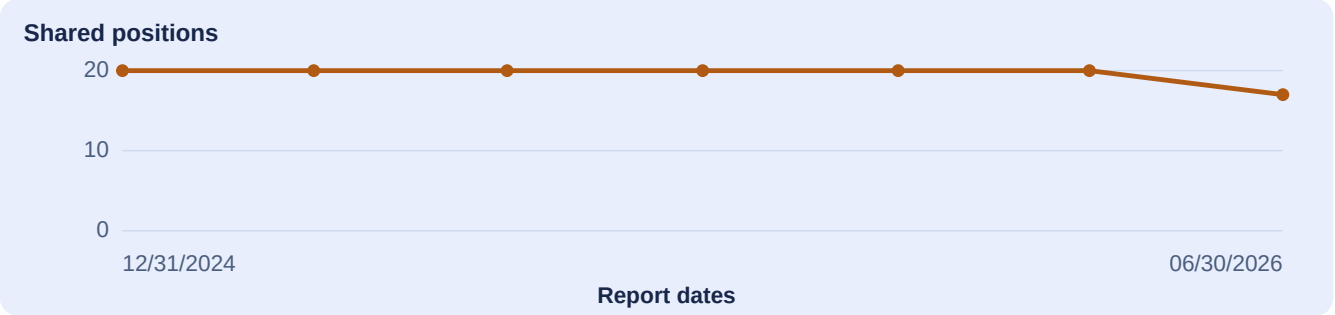
Largest shared positions

Security	TOPT	USMC	Overlap
NVIDIA Corp.	15.49%	7.54%	7.54%
Apple, Inc.	13.59%	6.63%	6.63%
Alphabet, Inc., Class A	6.70%	5.80%	5.80%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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 -6.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.97%	5.34%	+3.37
Mastercard Inc	2.11%	0.00%	-2.11
Netflix Inc	2.10%	0.00%	-2.10
AbbVie Inc	1.99%	0.00%	-1.99
Exxon Mobil Corp.	2.84%	1.99%	-0.85
All other shared classes			-3.29

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	TOPT · SEC	USMC · SEC
06/30/2026	63.15%	17	0002071691-26-019755	0001410368-26-078783
03/31/2026	70.13%	20	0002071691-26-012475	0001410368-26-043487
12/31/2025	73.68%	20	0002071691-26-004257	0001410368-26-018071
09/30/2025	72.60%	20	0002071691-25-007619	0001410368-25-021676
06/30/2025	69.92%	20	0001752724-25-210410	0001752724-25-189540
03/31/2025	68.45%	20	0001752724-25-119757	0001752724-25-103354
12/31/2024	69.90%	20	0001752724-25-043925	0001752724-25-027162