Portfolio overlap

USMC / VNSE

Overlap	Shared positions
36.35%	10

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 43.40%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 45.66%

Largest shared positions

Security	USMC	VNSE	Overlap
NVIDIA Corp.	7.54%	8.18%	7.54%
Alphabet, Inc.	5.80%	6.95%	5.80%
Apple, Inc.	6.63%	5.10%	5.10%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.96%. The filing dates are 36–60 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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.84%	1.99%	-0.85
Alphabet Inc	5.37%	5.80%	+0.42
Eli Lilly & Co	2.23%	2.53%	+0.29
Meta Platforms Inc	1.92%	1.66%	-0.26
Berkshire Hathaway Inc	2.19%	2.00%	-0.18
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	USMC · SEC	VNSE · SEC
06/30/2026	36.35%	10	0001410368-26-078783	0001410368-26-089916
03/31/2026	37.08%	10	0001410368-26-043487	0001410368-26-056158
12/31/2025	47.76%	11	0001410368-26-018071	0001410368-26-019919
09/30/2025	37.15%	9	0001410368-25-021676	0001410368-25-031127
06/30/2025	35.38%	8	0001752724-25-189540	0001752724-25-211974
03/31/2025	33.69%	8	0001752724-25-103354	0001752724-25-126938
12/31/2024	27.15%	7	0001752724-25-027162	0001752724-25-044850
09/30/2024	26.06%	6	0001752724-24-250361	0001752724-24-271840
06/30/2024	27.98%	8	0001752724-24-185446	0001752724-24-197696
03/31/2024	32.34%	10	0001752724-24-103354	0001752724-24-126809
12/31/2023	32.25%	12	0001752724-24-029111	0001752724-24-040882
09/30/2023	28.39%	10	0001752724-23-260424	0001752724-23-273071
06/30/2023	24.07%	9	0001752724-23-170769	0001752724-23-197500
03/31/2023	20.70%	8	0001752724-23-111103	0001752724-23-123870
12/31/2022	18.71%	8	0001752724-23-030718	0001752724-23-046352
09/30/2022	20.72%	7	0001752724-22-269146	0001752724-22-275182
06/30/2022	18.70%	7	0001752724-22-173967	0001752724-22-199550
03/31/2022	20.67%	8	0001752724-22-118899	0001752724-22-127328
12/31/2021	20.46%	8	0001752724-22-045333	0001752724-22-053281
09/30/2021	20.52%	8	0001752724-21-250076	0001752724-21-261577
06/30/2021	22.44%	10	0001752724-21-181188	0001752724-21-189951
03/31/2021	14.60%	7	0001752724-21-103208	0001752724-21-119283
12/31/2020	14.01%	7	0001752724-21-018374	0001752724-21-044488
09/30/2020	22.24%	8	0001752724-20-235751	0001752724-20-249454