Portfolio overlap

USMC / WAMA

Overlap	Shared positions
51.18%	26

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 99.75%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

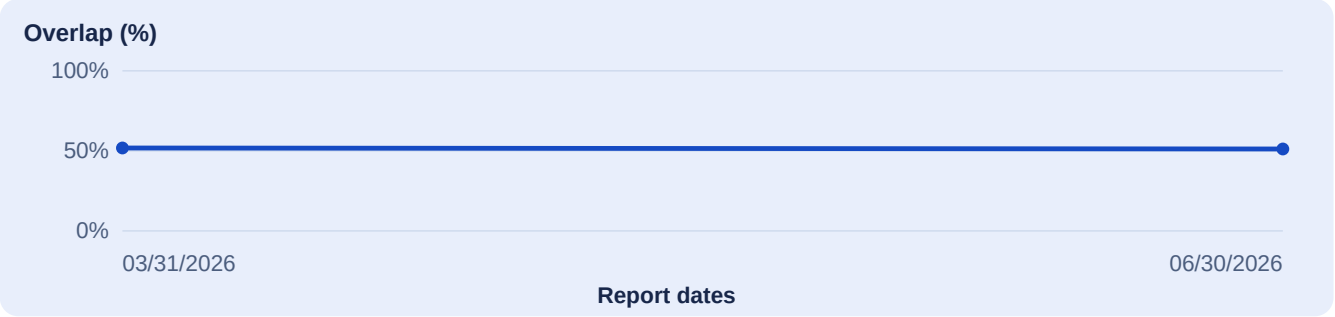
Overlap / WAMA 52.13%

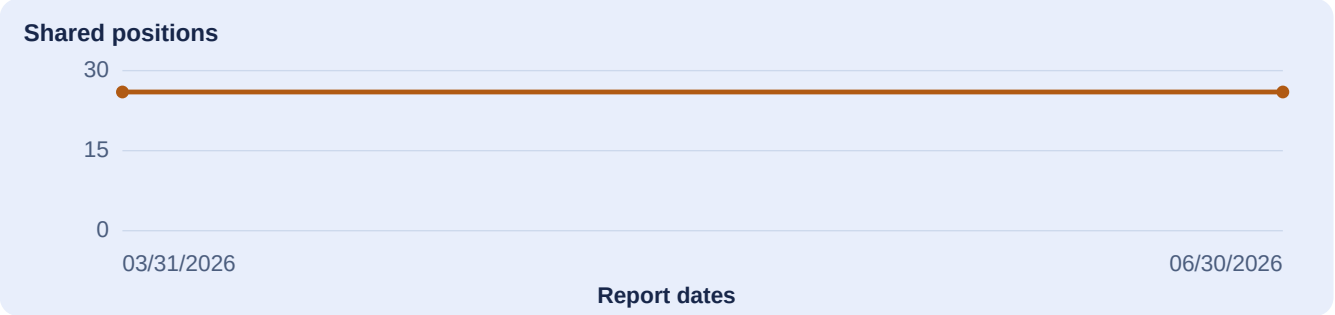
Largest shared positions

Security	USMC	WAMA	Overlap
NVIDIA Corp.	7.54%	7.57%	7.54%
Apple, Inc.	6.63%	6.66%	6.63%
Alphabet, Inc.	5.80%	6.56%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.63%	1.89%	+1.26
Microsoft Corp	4.77%	4.19%	-0.58
Alphabet Inc	5.37%	5.80%	+0.42
Exxon Mobil Corp	1.30%	0.91%	-0.40
Walmart Inc	1.69%	1.34%	-0.35
All other shared classes			-0.99

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	WAMA · SEC
06/30/2026	51.18%	26	0001410368-26-078783	0000940400-26-036305
03/31/2026	51.80%	26	0001410368-26-043487	0000940400-26-022928