Portfolio overlap

USMC / XLF

Overlap	Shared positions
19.41%	5

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 19.41%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 41.49%

Largest shared positions

Security	USMC	XLF	Overlap
JPMorgan Chase & Co.	4.40%	11.55%	4.40%
Visa, Inc.	4.33%	7.50%	4.33%
Mastercard, Inc.	4.01%	5.46%	4.01%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 36–62 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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	4.49%	4.01%	-0.48
Berkshire Hathaway Inc	3.42%	3.10%	-0.32
JPMorgan Chase & Co	4.56%	4.40%	-0.15
Visa Inc	4.39%	4.33%	-0.06
Bank of America Corp	3.52%	3.58%	+0.05
All other shared classes			0.00

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	XLF · SEC
06/30/2026	19.41%	5	0001410368-26-078783	0001410368-26-089671
03/31/2026	20.38%	5	0001410368-26-043487	0001410368-26-055360
12/31/2025	20.13%	5	0001410368-26-018071	0001410368-26-020016
09/30/2025	19.79%	5	0001410368-25-021676	0001410368-25-031954
06/30/2025	18.61%	5	0001752724-25-189540	0001752724-25-211084
03/31/2025	25.19%	6	0001752724-25-103354	0001752724-25-125142
12/31/2024	21.92%	5	0001752724-25-027162	0001752724-25-043810
09/30/2024	21.49%	5	0001752724-24-250361	0001752724-24-264646
06/30/2024	12.49%	6	0001752724-24-185446	0001752724-24-196582
03/31/2024	13.48%	6	0001752724-24-103354	0001752724-24-122738
12/31/2023	13.07%	6	0001752724-24-029111	0001752724-24-043193
09/30/2023	12.57%	6	0001752724-23-260424	0001752724-23-267650
06/30/2023	12.53%	6	0001752724-23-170769	0001752724-23-196560
03/31/2023	12.71%	6	0001752724-23-111103	0001752724-23-123975
12/31/2022	6.88%	4	0001752724-23-030718	0001752724-23-046946
09/30/2022	8.60%	4	0001752724-22-269146	0001752724-22-271181
06/30/2022	8.24%	4	0001752724-22-173967	0001752724-22-197051
03/31/2022	8.15%	4	0001752724-22-118899	0001752724-22-127644
12/31/2021	7.61%	4	0001752724-22-045333	0001752724-22-048851
09/30/2021	8.67%	4	0001752724-21-250076	0001752724-21-258719
06/30/2021	8.67%	4	0001752724-21-181188	0001752724-21-189783
03/31/2021	10.73%	3	0001752724-21-103208	0001752724-21-118911
12/31/2020	9.31%	3	0001752724-21-018374	0001752724-21-043901
09/30/2020	5.43%	4	0001752724-20-235751	0001752724-20-236121
06/30/2020	5.61%	4	0001752724-20-152547	0001752724-20-177268
03/31/2020	7.55%	5	0001752724-20-104942	0001752724-20-111519
12/31/2019	9.57%	5	0001752724-20-020323	0001752724-20-042753
09/30/2019	10.44%	5	0001752724-19-168451	0001752724-19-166356