# Portfolio overlap

## ARTY / PSC

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## iShares Future AI & Tech ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / ARTY 0.00%

## Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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







9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 42–58 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 -2.03 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Credo Technology Group Holding Ltd | 1.29% | 0.00% | -1.29 |
| RAMBUS INC. | 0.73% | 0.00% | -0.73 |
| 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 | ARTY · SEC | PSC · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.00% | 0 | 0001004726-26-011103 | 0001410368-26-119829 |
| 06/30/2026 | 2.03% | 2 | 0001004726-26-007038 | 0001410368-26-078781 |
| 03/31/2026 | 1.20% | 2 | 0001004726-26-003722 | 0001410368-26-043485 |
| 12/31/2025 | 1.38% | 2 | 0001004726-26-000783 | 0001410368-26-018072 |
| 09/30/2025 | 0.00% | 0 | 0001004726-25-002040 | 0001410368-25-021679 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-204456 | 0001752724-25-189539 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-125638 | 0001752724-25-103357 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-037905 | 0001752724-25-027166 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-270139 | 0001752724-24-250362 |