Portfolio overlap

EHLS / PSC

Overlap	Shared positions
9.14%	45

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 29.19%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 12.55%

Largest shared positions

Security	EHLS	PSC	Overlap
Guardant Health Inc	1.87%	0.87%	0.87%
Nextpower Inc	0.58%	0.63%	0.58%
DigitalOcean Holdings Inc	0.51%	1.19%	0.51%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 42–60 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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ormat Technologies Inc	0.56%	0.00%	-0.56
DigitalOcean Holdings Inc	0.00%	0.51%	+0.51
Clear Secure Inc	0.00%	0.42%	+0.42
OSI Systems Inc	0.40%	0.00%	-0.40
Primoris Services Corp	0.35%	0.00%	-0.35
All other shared classes			+0.01

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	EHLS · SEC	PSC · SEC
06/30/2026	9.14%	45	0002000324-26-004164	0001410368-26-078781
03/31/2026	9.52%	46	0000894189-26-016457	0001410368-26-043485
12/31/2025	10.67%	51	0000894189-26-004477	0001410368-26-018072
09/30/2025	12.29%	53	0000894189-25-015493	0001410368-25-021679
06/30/2025	10.50%	45	0001145549-25-053514	0001752724-25-189539
03/31/2025	10.46%	38	0001145549-25-037925	0001752724-25-103357
12/31/2024	13.60%	56	0001145549-25-013277	0001752724-25-027166
09/30/2024	8.73%	34	0001145549-24-075288	0001752724-24-250362
06/30/2024	5.55%	18	0001145549-24-055037	0001752724-24-185449