Portfolio overlap

FITE / PSC

Overlap	Shared positions
5.28%	17

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / FITE 22.59%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 5.28%

Largest shared positions

Security	FITE	PSC	Overlap
TTM Technologies Inc	1.11%	1.03%	1.03%
Planet Labs PBC	1.38%	0.84%	0.84%
Sanmina Corp	1.12%	0.64%	0.64%

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 99.50%. 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TTM Technologies Inc	0.65%	1.03%	+0.37
Sanmina Corp	0.39%	0.64%	+0.25
OSI Systems Inc	0.40%	0.28%	-0.12
Qualys Inc	0.29%	0.39%	+0.09
Moog Inc	0.38%	0.46%	+0.08
All other shared classes			+0.05

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	FITE · SEC	PSC · SEC
06/30/2026	5.28%	17	0001410368-26-089328	0001410368-26-078781
03/31/2026	4.56%	17	0001410368-26-055504	0001410368-26-043485
12/31/2025	4.14%	16	0001410368-26-020138	0001410368-26-018072
09/30/2025	3.82%	16	0001410368-25-031947	0001410368-25-021679
06/30/2025	2.71%	14	0001752724-25-211234	0001752724-25-189539
03/31/2025	2.25%	12	0001752724-25-125192	0001752724-25-103357
12/31/2024	2.35%	12	0001752724-25-044007	0001752724-25-027166
09/30/2024	2.27%	12	0001752724-24-264625	0001752724-24-250362
06/30/2024	2.85%	10	0001752724-24-196716	0001752724-24-185449
03/31/2024	2.90%	10	0001752724-24-123874	0001752724-24-103353
12/31/2023	1.95%	9	0001752724-24-043169	0001752724-24-029110
09/30/2023	1.91%	9	0001752724-23-267728	0001752724-23-260426
06/30/2023	2.51%	10	0001752724-23-196441	0001752724-23-170756
03/31/2023	2.15%	10	0001752724-23-126340	0001752724-23-111102
12/31/2022	2.04%	10	0001752724-23-046937	0001752724-23-030721
09/30/2022	0.99%	6	0001752724-22-271490	0001752724-22-269144
06/30/2022	1.38%	7	0001752724-22-196952	0001752724-22-173970
03/31/2022	0.71%	5	0001752724-22-128002	0001752724-22-118903
12/31/2021	1.57%	6	0001752724-22-048804	0001752724-22-045364
09/30/2021	0.69%	4	0001752724-21-259920	0001752724-21-250079
06/30/2021	0.62%	4	0001752724-21-180017	0001752724-21-181192
03/31/2021	2.16%	8	0001752724-21-119097	0001752724-21-103213
12/31/2020	2.22%	8	0001752724-21-043814	0001752724-21-018376
09/30/2020	1.17%	5	0001752724-20-251455	0001752724-20-235755
06/30/2020	1.24%	5	0001752724-20-177372	0001752724-20-152540
03/31/2020	1.74%	6	0001752724-20-111663	0001752724-20-104931
12/31/2019	1.57%	6	0001752724-20-040385	0001752724-20-020316
09/30/2019	2.53%	7	0001752724-19-184365	0001752724-19-168456