Portfolio overlap

IJR / PSC

Overlap	Shared positions
34.44%	241

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 39.32%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 48.17%

Largest shared positions

Security	IJR	PSC	Overlap
ARGAN INC COM	0.60%	1.03%	0.60%
BRIGHTSPRING HEALTH SERVICES INC COM	0.60%	0.52%	0.52%
STONEX GROUP INC COM	0.46%	0.54%	0.46%

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





27 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 97.55%. 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 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings Inc	0.44%	0.00%	-0.44
Sanmina Corp	0.39%	0.00%	-0.39
ACM RESEARCH INC	0.14%	0.39%	+0.26
BROADSTONE NET LEASE INC	0.00%	0.21%	+0.21
PRIMORIS SERVICES CORP	0.50%	0.29%	-0.21
All other shared classes			+0.02

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	IJR · SEC	PSC · SEC
06/30/2026	34.44%	241	0000940400-26-035007	0001410368-26-078781
03/31/2026	35.00%	238	0000940400-26-020784	0001410368-26-043485
12/31/2025	34.54%	219	0000940400-26-007526	0001410368-26-018072
09/30/2025	34.55%	218	0000940400-25-010642	0001410368-25-021679
06/30/2025	33.80%	220	0001752724-25-205172	0001752724-25-189539
03/31/2025	41.23%	252	0001752724-25-122126	0001752724-25-103357
12/31/2024	39.64%	249	0001752724-25-041377	0001752724-25-027166
09/30/2024	40.65%	247	0001752724-24-274340	0001752724-24-250362
06/30/2024	37.00%	244	0001752724-24-191760	0001752724-24-185449
03/31/2024	37.10%	244	0001752724-24-120731	0001752724-24-103353
12/31/2023	37.43%	269	0001752724-24-038606	0001752724-24-029110
09/30/2023	37.61%	276	0001752724-23-263514	0001752724-23-260426
06/30/2023	38.26%	281	0001752724-23-188406	0001752724-23-170756
03/31/2023	37.42%	265	0001752724-23-113955	0001752724-23-111102
09/30/2022	38.34%	269	0001752724-22-264573	0001752724-22-269144
06/30/2022	37.92%	266	0001752724-22-193701	0001752724-22-173970
03/31/2022	38.36%	258	0001752724-22-122818	0001752724-22-118903
12/31/2021	38.04%	255	0001752724-22-046380	0001752724-22-045364
09/30/2021	33.77%	236	0001752724-21-255868	0001752724-21-250079
06/30/2021	32.90%	235	0001752724-21-186087	0001752724-21-181192
03/31/2021	30.34%	215	0001752724-21-116395	0001752724-21-103213
12/31/2020	29.16%	212	0001752724-21-040685	0001752724-21-018376
09/30/2020	32.90%	222	0001752724-20-247708	0001752724-20-235755
06/30/2020	31.85%	218	0001752724-20-176953	0001752724-20-152540
03/31/2020	35.46%	211	0001752724-20-112142	0001752724-20-104931
12/31/2019	34.85%	208	0001752724-20-038667	0001752724-20-020316
09/30/2019	34.96%	200	0001752724-19-177734	0001752724-19-168456