Portfolio overlap

IUSV / PY

Overlap	Shared positions
41.81%	98

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 47.57%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

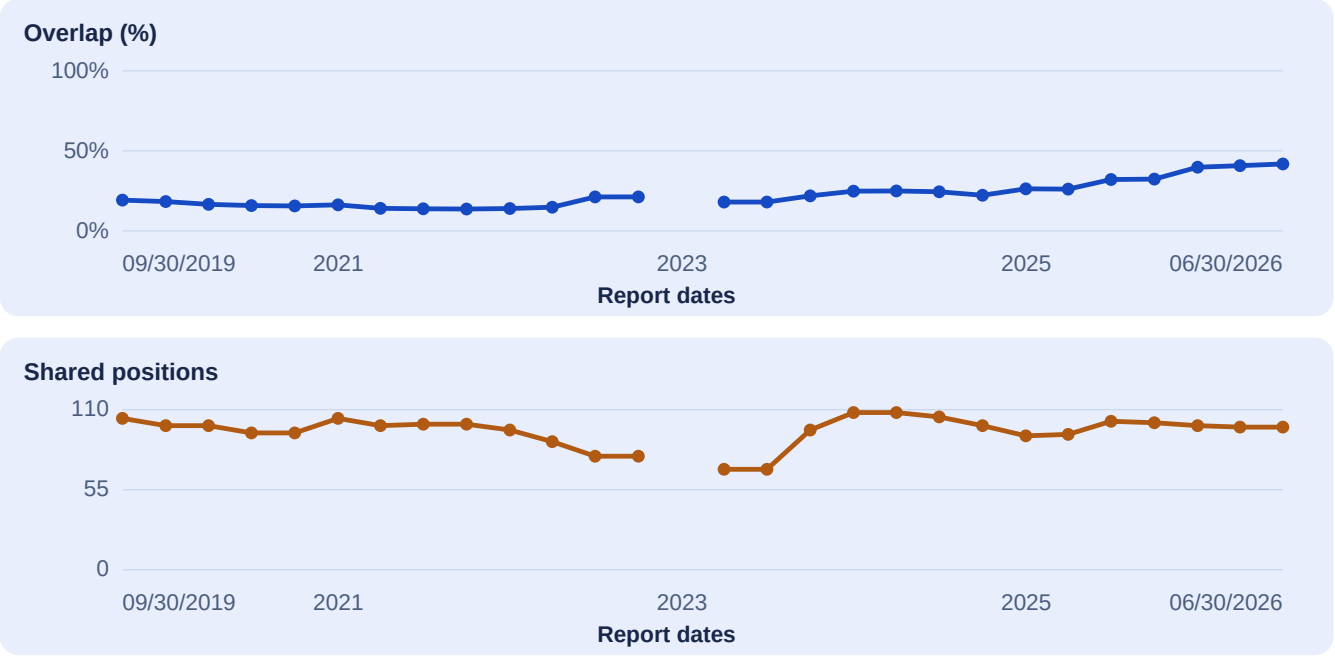
Overlap / PY 99.50%

Largest shared positions

Security	IUSV	PY	Overlap
APPLE INC COM	6.90%	8.14%	6.90%
AMAZON.COM INC COM	3.56%	3.15%	3.15%
INTEL CORP COM	2.14%	1.91%	1.91%

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 99.31%. 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.00%	1.91%	+1.91
EXXONMOBIL HOLDINGS CORP	2.48%	1.35%	-1.13
AT&T INC	0.71%	0.00%	-0.71
TEXAS INSTRUMENTS INC	0.00%	0.65%	+0.65
HOME DEPOT INC (THE)	0.51%	1.14%	+0.63
All other shared classes			-0.30

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	IUSV · SEC	PY · SEC
06/30/2026	41.81%	98	0000940400-26-035017	0001410368-26-078778
03/31/2026	40.76%	98	0000940400-26-020779	0001410368-26-043486
12/31/2025	39.79%	99	0000940400-26-007510	0001410368-26-018074
09/30/2025	32.36%	101	0000940400-25-010631	0001410368-25-021678
06/30/2025	32.11%	102	0001752724-25-205077	0001752724-25-189542
03/31/2025	26.10%	93	0001752724-25-122145	0001752724-25-103356
12/31/2024	26.29%	92	0001752724-25-041386	0001752724-25-027163
09/30/2024	22.27%	99	0001752724-24-274347	0001752724-24-250360
06/30/2024	24.45%	105	0001752724-24-191753	0001752724-24-185447
03/31/2024	24.96%	108	0001752724-24-120745	0001752724-24-103350
12/31/2023	24.83%	108	0001752724-24-038602	0001752724-24-029108
09/30/2023	21.89%	96	0001752724-23-263516	0001752724-23-260427
06/30/2023	18.03%	69	0001752724-23-188409	0001752724-23-170757
03/31/2023	18.03%	69	0001752724-23-113943	0001752724-23-111104
09/30/2022	21.24%	78	0001752724-22-266767	0001752724-22-269142
06/30/2022	21.23%	78	0001752724-22-193663	0001752724-22-173969
03/31/2022	14.79%	88	0001752724-22-122823	0001752724-22-118902
12/31/2021	13.98%	96	0001752724-22-046404	0001752724-22-045335
09/30/2021	13.67%	100	0001752724-21-255803	0001752724-21-250075
06/30/2021	13.81%	100	0001752724-21-186105	0001752724-21-181191
03/31/2021	14.09%	99	0001752724-21-116422	0001752724-21-103209
12/31/2020	16.28%	104	0001752724-21-040709	0001752724-21-018377
09/30/2020	15.60%	94	0001752724-20-247822	0001752724-20-235749
06/30/2020	15.83%	94	0001752724-20-176940	0001752724-20-152545
03/31/2020	16.59%	99	0001752724-20-112033	0001752724-20-104933
12/31/2019	18.33%	99	0001752724-20-038735	0001752724-20-020325
09/30/2019	19.23%	104	0001752724-19-177704	0001752724-19-168460