# Portfolio overlap

## IVE / PY

| Overlap | Shared positions |
|---|---|
| 43.69% | 98 |

## iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 50.44%

## Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 99.50%

## Largest shared positions

| Security | IVE | PY | Overlap |
|---|---|---|---|
| APPLE INC COM | 7.32% | 8.14% | 7.32% |
| AMAZON.COM INC COM | 3.78% | 3.15% | 3.15% |
| INTEL CORP COM | 2.27% | 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 +0.97 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| INTEL CORP | 0.00% | 1.91% | +1.91 |
| EXXONMOBIL HOLDINGS CORP | 2.62% | 1.35% | -1.27 |
| AT&T INC | 0.75% | 0.00% | -0.75 |
| HOME DEPOT INC (THE) | 0.51% | 1.21% | +0.70 |
| TEXAS INSTRUMENTS INC | 0.00% | 0.65% | +0.65 |
| All other shared classes | | | -0.27 |

# 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 | IVE · SEC | PY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 43.69% | 98 | 0000940400-26-035154 | 0001410368-26-078778 |
| 03/31/2026 | 42.73% | 98 | 0000940400-26-020826 | 0001410368-26-043486 |
| 12/31/2025 | 41.61% | 99 | 0000940400-26-007527 | 0001410368-26-018074 |
| 09/30/2025 | 33.38% | 101 | 0000940400-25-010616 | 0001410368-25-021678 |
| 06/30/2025 | 33.18% | 102 | 0001752724-25-205066 | 0001752724-25-189542 |
| 03/31/2025 | 27.07% | 92 | 0001752724-25-122133 | 0001752724-25-103356 |
| 12/31/2024 | 27.28% | 92 | 0001752724-25-041382 | 0001752724-25-027163 |
| 09/30/2024 | 23.63% | 99 | 0001752724-24-274371 | 0001752724-24-250360 |
| 06/30/2024 | 25.77% | 103 | 0001752724-24-191826 | 0001752724-24-185447 |
| 03/31/2024 | 26.33% | 107 | 0001752724-24-120716 | 0001752724-24-103350 |
| 12/31/2023 | 26.29% | 108 | 0001752724-24-038644 | 0001752724-24-029108 |
| 09/30/2023 | 23.07% | 96 | 0001752724-23-263707 | 0001752724-23-260427 |
| 06/30/2023 | 18.96% | 69 | 0001752724-23-188392 | 0001752724-23-170757 |
| 03/31/2023 | 19.00% | 69 | 0001752724-23-114191 | 0001752724-23-111104 |
| 09/30/2022 | 22.44% | 78 | 0001752724-22-266766 | 0001752724-22-269142 |
| 06/30/2022 | 22.38% | 78 | 0001752724-22-193687 | 0001752724-22-173969 |
| 03/31/2022 | 14.83% | 61 | 0001752724-22-122706 | 0001752724-22-118902 |
| 12/31/2021 | 14.01% | 73 | 0001752724-22-046336 | 0001752724-22-045335 |
| 09/30/2021 | 13.73% | 75 | 0001752724-21-255882 | 0001752724-21-250075 |
| 06/30/2021 | 13.83% | 75 | 0001752724-21-186198 | 0001752724-21-181191 |
| 03/31/2021 | 14.15% | 75 | 0001752724-21-116386 | 0001752724-21-103209 |
| 12/31/2020 | 16.37% | 81 | 0001752724-21-040748 | 0001752724-21-018377 |
| 09/30/2020 | 15.79% | 73 | 0001752724-20-247831 | 0001752724-20-235749 |
| 06/30/2020 | 16.09% | 75 | 0001752724-20-176983 | 0001752724-20-152545 |
| 03/31/2020 | 16.83% | 77 | 0001752724-20-112011 | 0001752724-20-104933 |
| 12/31/2019 | 18.55% | 77 | 0001752724-20-038673 | 0001752724-20-020325 |
| 09/30/2019 | 19.56% | 82 | 0001752724-19-177686 | 0001752724-19-168460 |