Portfolio overlap

IVSS / PSC

Overlap	Shared positions
29.64%	180

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 65.58%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 33.57%

Largest shared positions

Security	IVSS	PSC	Overlap
SEZZLE INC	2.09%	1.30%	1.30%
STERLING INFRASTRUCTURE	2.87%	1.17%	1.17%
RAMBUS INC	0.63%	0.79%	0.63%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 42–62 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 +2.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERLING INFRASTRUCTURE, INC.	0.00%	1.17%	+1.17
Fabrinet	0.78%	0.00%	-0.78
SEZZLE INC.	0.59%	1.30%	+0.71
RAMBUS INC.	0.00%	0.63%	+0.63
Liberty Energy Inc	0.58%	0.00%	-0.58
All other shared classes			+1.75

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	IVSS · SEC	PSC · SEC
06/30/2026	29.64%	180	0001004726-26-007192	0001410368-26-078781
03/31/2026	26.73%	160	0001004726-26-004583	0001410368-26-043485
12/31/2025	27.31%	152	0001004726-26-001108	0001410368-26-018072