Portfolio overlap

IWX / PY

Overlap	Shared positions
41.40%	53

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 55.10%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

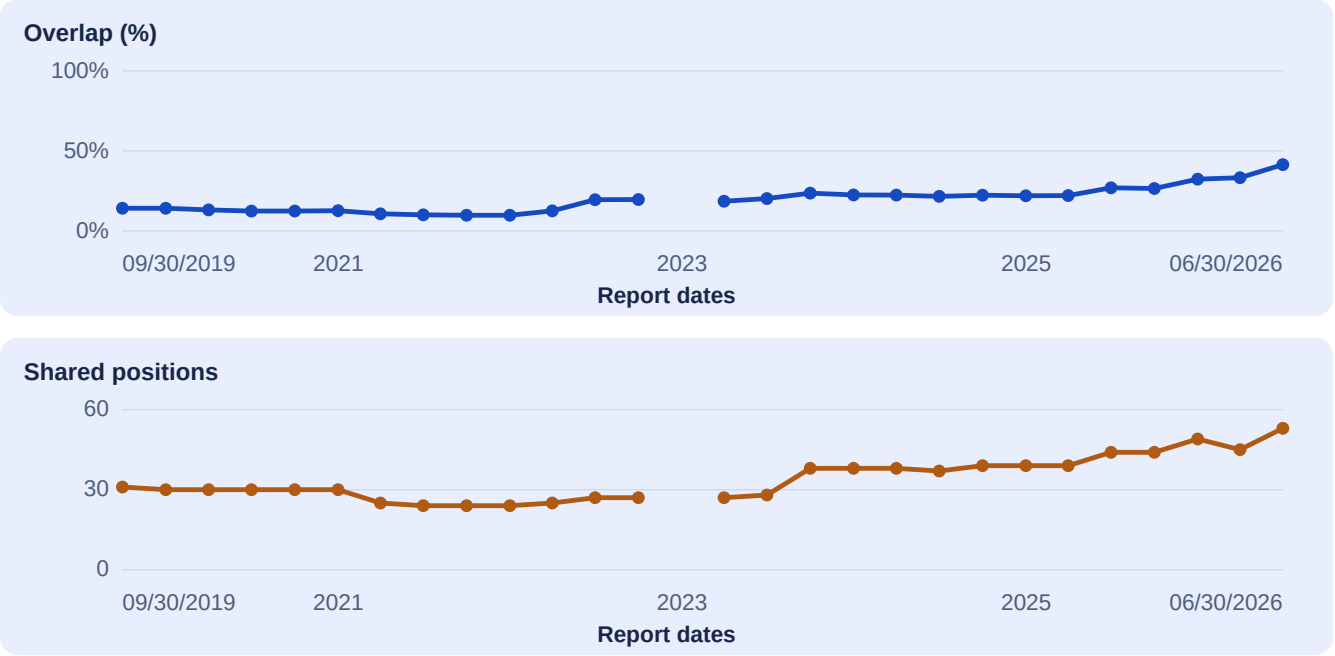
Overlap / PY 68.20%

Largest shared positions

Security	IWX	PY	Overlap
APPLE INC COM	7.53%	8.14%	7.53%
AMAZON.COM INC COM	8.32%	3.15%	3.15%
INTEL CORP COM	2.40%	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 +8.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	7.53%	+7.53
INTEL CORP	0.00%	1.91%	+1.91
EXXONMOBIL HOLDINGS CORP	2.92%	1.35%	-1.57
COCA-COLA COMPANY (THE)	0.00%	1.10%	+1.10
AT&T INC	0.97%	0.00%	-0.97
All other shared classes			+0.18

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	IWX · SEC	PY · SEC
06/30/2026	41.40%	53	0000940400-26-035147	0001410368-26-078778
03/31/2026	33.23%	45	0000940400-26-020830	0001410368-26-043486
12/31/2025	32.33%	49	0000940400-26-007524	0001410368-26-018074
09/30/2025	26.48%	44	0000940400-25-010640	0001410368-25-021678
06/30/2025	26.94%	44	0001752724-25-205065	0001752724-25-189542
03/31/2025	22.08%	39	0001752724-25-122130	0001752724-25-103356
12/31/2024	21.95%	39	0001752724-25-041369	0001752724-25-027163
09/30/2024	22.30%	39	0001752724-24-274335	0001752724-24-250360
06/30/2024	21.58%	37	0001752724-24-191817	0001752724-24-185447
03/31/2024	22.36%	38	0001752724-24-120748	0001752724-24-103350
12/31/2023	22.46%	38	0001752724-24-038643	0001752724-24-029108
09/30/2023	23.59%	38	0001752724-23-263711	0001752724-23-260427
06/30/2023	20.22%	28	0001752724-23-188393	0001752724-23-170757
03/31/2023	18.54%	27	0001752724-23-114184	0001752724-23-111104
09/30/2022	19.61%	27	0001752724-22-264817	0001752724-22-269142
06/30/2022	19.49%	27	0001752724-22-193738	0001752724-22-173969
03/31/2022	12.51%	25	0001752724-22-122841	0001752724-22-118902
12/31/2021	9.77%	24	0001752724-22-046346	0001752724-22-045335
09/30/2021	9.77%	24	0001752724-21-255915	0001752724-21-250075
06/30/2021	10.04%	24	0001752724-21-186193	0001752724-21-181191
03/31/2021	10.68%	25	0001752724-21-116353	0001752724-21-103209
12/31/2020	12.62%	30	0001752724-21-040712	0001752724-21-018377
09/30/2020	12.41%	30	0001752724-20-247825	0001752724-20-235749
06/30/2020	12.40%	30	0001752724-20-176923	0001752724-20-152545
03/31/2020	13.12%	30	0001752724-20-112035	0001752724-20-104933
12/31/2019	14.15%	30	0001752724-20-038652	0001752724-20-020325
09/30/2019	14.15%	31	0001752724-19-177853	0001752724-19-168460