Portfolio overlap

PSC / SCDS

Overlap	Shared positions
27.71%	118

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 36.76%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 46.48%

Largest shared positions

Security	PSC	SCDS	Overlap
Enova International, Inc.	0.76%	0.77%	0.76%
DigitalOcean Holdings, Inc.	1.19%	0.68%	0.68%
TTM Technologies, Inc.	1.03%	0.64%	0.64%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 42–59 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nextpower Inc	0.77%	0.22%	-0.55
Coeur Mining Inc	0.54%	0.00%	-0.54
FirstCash Holdings Inc	0.00%	0.47%	+0.47
Amicus Therapeutics Inc	0.41%	0.00%	-0.41
Ameris Bancorp	0.00%	0.35%	+0.35
All other shared classes			+0.77

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.

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Report dates	Weight (%)	Classes	PSC · SEC	SCDS · SEC
06/30/2026	27.71%	118	0001410368-26-078781	0002071691-26-021066
03/31/2026	27.63%	112	0001410368-26-043485	0002071691-26-012753
12/31/2025	26.83%	105	0001410368-26-018072	0002071691-26-004905
09/30/2025	23.20%	100	0001410368-25-021679	0002071691-25-007768
06/30/2025	24.67%	105	0001752724-25-189539	0001752724-25-203894
03/31/2025	24.71%	103	0001752724-25-103357	0001752724-25-123897
12/31/2024	24.28%	103	0001752724-25-027166	0001752724-25-040078
09/30/2024	22.01%	95	0001752724-24-250362	0001752724-24-274518