Portfolio overlap

PSC / SEIS

Overlap	Shared positions
36.99%	178

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 49.39%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 56.20%

Largest shared positions

Security	PSC	SEIS	Overlap
Credo Technology Group Holding Ltd.	1.38%	1.33%	1.33%
Sterling Infrastructure, Inc.	1.17%	1.19%	1.17%
TTM Technologies, Inc.	1.03%	1.17%	1.03%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.58%	1.33%	+0.76
Primoris Services Corp	0.64%	0.00%	-0.64
Sterling Infrastructure Inc	0.69%	1.17%	+0.48
TTM Technologies Inc	0.65%	1.03%	+0.37
Freshworks Inc	0.08%	0.36%	+0.28
All other shared classes			-0.03

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	PSC · SEC	SEIS · SEC
06/30/2026	36.99%	178	0001410368-26-078781	0002048251-26-007467
03/31/2026	35.77%	182	0001410368-26-043485	0002048251-26-004550
12/31/2025	35.57%	168	0001410368-26-018072	0002048251-26-001824
09/30/2025	31.64%	149	0001410368-25-021679	0002048251-25-002873
06/30/2025	28.67%	144	0001752724-25-189539	0001752724-25-210845
03/31/2025	35.39%	173	0001752724-25-103357	0001752724-25-130029
12/31/2024	35.76%	185	0001752724-25-027166	0001752724-25-050471