Portfolio overlap

PSC / SLVR

Overlap	Shared positions
0.00%	0

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.00%

Sprott Silver Miners & Physical Silver ETF

Report dates 09/30/2026 | 100.04% NAV

Overlap / SLVR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 42–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.86 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Coeur Mining Inc	0.44%	0.00%	-0.44
Hecla Mining Co	0.42%	0.00%	-0.42
All other shared classes			0.00

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	SLVR · SEC
09/30/2026	0.00%	0	0001410368-26-119829	0001049169-26-003075
06/30/2026	0.86%	2	0001410368-26-078781	0001049169-26-001973
03/31/2026	1.23%	2	0001410368-26-043485	0001049169-26-001630
12/31/2025	1.02%	1	0001410368-26-018072	0001049169-26-000287
09/30/2025	1.06%	1	0001410368-25-021679	0001049169-25-000950
06/30/2025	0.89%	1	0001752724-25-189539	0001752724-25-201427
03/31/2025	0.00%	0	0001752724-25-103357	0001752724-25-130637