Portfolio overlap

PSC / SPSM

Overlap	Shared positions
34.85%	241

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 48.17%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 39.91%

Largest shared positions

Security	PSC	SPSM	Overlap
Argan, Inc.	1.03%	0.60%	0.60%
BrightSpring Health Services, Inc.	0.52%	0.60%	0.52%
StoneX Group, Inc.	0.54%	0.45%	0.45%

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





28 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 99.50%. 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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings Inc	0.45%	0.00%	-0.45
Sanmina Corp	0.39%	0.00%	-0.39
ACM Research Inc	0.14%	0.39%	+0.26
Primoris Services Corp	0.51%	0.29%	-0.22
Broadstone Net Lease Inc	0.00%	0.21%	+0.21
All other shared classes			+0.21

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	SPSM · SEC
06/30/2026	34.85%	241	0001410368-26-078781	0001410368-26-089362
03/31/2026	35.22%	238	0001410368-26-043485	0001410368-26-055589
12/31/2025	34.66%	219	0001410368-26-018072	0001410368-26-020101
09/30/2025	34.64%	218	0001410368-25-021679	0001410368-25-032031
06/30/2025	33.90%	220	0001752724-25-189539	0001752724-25-211223
03/31/2025	41.80%	252	0001752724-25-103357	0001752724-25-125219
12/31/2024	40.28%	249	0001752724-25-027166	0001752724-25-044001
09/30/2024	41.30%	247	0001752724-24-250362	0001752724-24-264561
06/30/2024	37.53%	243	0001752724-24-185449	0001752724-24-196734
03/31/2024	37.68%	244	0001752724-24-103353	0001752724-24-123916
12/31/2023	38.38%	269	0001752724-24-029110	0001752724-24-043214
09/30/2023	38.54%	277	0001752724-23-260426	0001752724-23-267579
06/30/2023	39.07%	281	0001752724-23-170756	0001752724-23-196438
03/31/2023	37.87%	265	0001752724-23-111102	0001752724-23-126145
12/31/2022	37.39%	269	0001752724-23-030721	0001752724-23-046913
09/30/2022	38.90%	269	0001752724-22-269144	0001752724-22-271527
06/30/2022	38.27%	266	0001752724-22-173970	0001752724-22-196931
03/31/2022	38.63%	258	0001752724-22-118903	0001752724-22-127989
12/31/2021	38.34%	255	0001752724-22-045364	0001752724-22-048806
09/30/2021	34.03%	236	0001752724-21-250079	0001752724-21-259968
06/30/2021	33.17%	236	0001752724-21-181192	0001752724-21-179978
03/31/2021	30.69%	216	0001752724-21-103213	0001752724-21-118942
12/31/2020	29.32%	212	0001752724-21-018376	0001752724-21-043815
09/30/2020	33.03%	222	0001752724-20-235755	0001752724-20-251423
06/30/2020	32.07%	218	0001752724-20-152540	0001752724-20-177299
03/31/2020	35.54%	211	0001752724-20-104931	0001752724-20-111774
12/31/2019	23.08%	422	0001752724-20-020316	0001752724-20-040288
09/30/2019	24.40%	419	0001752724-19-168456	0001752724-19-184292