Portfolio overlap

PSC / XJR

Overlap	Shared positions
34.72%	226

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 45.81%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 41.54%

Largest shared positions

Security	PSC	XJR	Overlap
Argan, Inc.	1.03%	0.68%	0.68%
BrightSpring Health Services, Inc.	0.52%	0.67%	0.52%
StoneX Group, Inc.	0.54%	0.51%	0.51%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. The filing dates are 36–59 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Argan Inc	0.00%	0.68%	+0.68
BrightSpring Health Services Inc	0.00%	0.52%	+0.52
DigitalOcean Holdings Inc	0.51%	0.00%	-0.51
Sanmina Corp	0.39%	0.00%	-0.39
ACM Research Inc	0.16%	0.44%	+0.28
All other shared classes			-0.99

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	XJR · SEC
06/30/2026	34.72%	226	0001410368-26-078781	0000940400-26-034994
03/31/2026	35.14%	224	0001410368-26-043485	0000940400-26-020780
12/31/2025	34.10%	205	0001410368-26-018072	0000940400-26-007505
09/30/2025	35.35%	209	0001410368-25-021679	0000940400-25-010609
06/30/2025	34.07%	210	0001752724-25-189539	0001752724-25-205070
03/31/2025	40.06%	237	0001752724-25-103357	0001752724-25-122132
12/31/2024	38.42%	233	0001752724-25-027166	0001752724-25-041381
09/30/2024	38.27%	227	0001752724-24-250362	0001752724-24-274359
06/30/2024	35.57%	230	0001752724-24-185449	0001752724-24-191761
03/31/2024	34.30%	227	0001752724-24-103353	0001752724-24-120739
12/31/2023	35.27%	252	0001752724-24-029110	0001752724-24-038605
09/30/2023	35.41%	256	0001752724-23-260426	0001752724-23-263512
06/30/2023	34.92%	257	0001752724-23-170756	0001752724-23-188396
03/31/2023	35.22%	246	0001752724-23-111102	0001752724-23-113940
09/30/2022	35.77%	254	0001752724-22-269144	0001752724-22-264816
06/30/2022	34.78%	249	0001752724-22-173970	0001752724-22-193750
03/31/2022	36.09%	243	0001752724-22-118903	0001752724-22-122791
12/31/2021	36.14%	239	0001752724-22-045364	0001752724-22-046283
09/30/2021	31.73%	224	0001752724-21-250079	0001752724-21-255885
06/30/2021	30.80%	222	0001752724-21-181192	0001752724-21-186157
03/31/2021	28.20%	202	0001752724-21-103213	0001752724-21-116389
12/31/2020	28.00%	201	0001752724-21-018376	0001752724-21-040698
09/30/2020	31.10%	199	0001752724-20-235755	0001752724-20-247812