Portfolio overlap

PY / TVAL

Overlap	Shared positions
37.78%	47

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 60.52%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 46.59%

Largest shared positions

Security	PY	TVAL	Overlap
Amazon.com, Inc.	3.15%	5.03%	3.15%
Apple, Inc.	8.14%	2.96%	2.96%
Intel Corp.	1.91%	1.90%	1.90%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 40–60 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 +7.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	0.00%	2.96%	+2.96
Intel Corp	0.00%	1.90%	+1.90
Charles Schwab Corp/The	0.00%	1.30%	+1.30
Exxon Mobil Corp	2.52%	1.35%	-1.17
Amazon.com Inc	2.05%	3.15%	+1.10
All other shared classes			+1.18

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	PY · SEC	TVAL · SEC
06/30/2026	37.78%	47	0001410368-26-078778	0001099263-26-009625
03/31/2026	30.51%	46	0001410368-26-043486	0001099263-26-006627
12/31/2025	30.79%	41	0001410368-26-018074	0001099263-26-002578
09/30/2025	24.70%	38	0001410368-25-021678	0001099263-25-003671
06/30/2025	25.01%	39	0001752724-25-189542	0001795351-25-000518
03/31/2025	22.21%	33	0001752724-25-103356	0001795351-25-000276
12/31/2024	21.05%	33	0001752724-25-027163	0001795351-25-000124
09/30/2024	20.01%	34	0001752724-24-250360	0001795351-24-000489
06/30/2024	19.93%	30	0001752724-24-185447	0001795351-24-000340
03/31/2024	20.28%	32	0001752724-24-103350	0001795351-24-000174
12/31/2023	19.61%	31	0001752724-24-029108	0001752724-24-039005
09/30/2023	21.53%	33	0001752724-23-260427	0001752724-23-265727
06/30/2023	14.31%	18	0001752724-23-170757	0001752724-23-184660