Portfolio overlap

PY / VLU

Overlap	Shared positions
32.55%	99

Principal Value ETF

Report dates 09/30/2026 | 99.53% NAV

Overlap / PY 98.76%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 09/30/2026 | 99.76% NAV

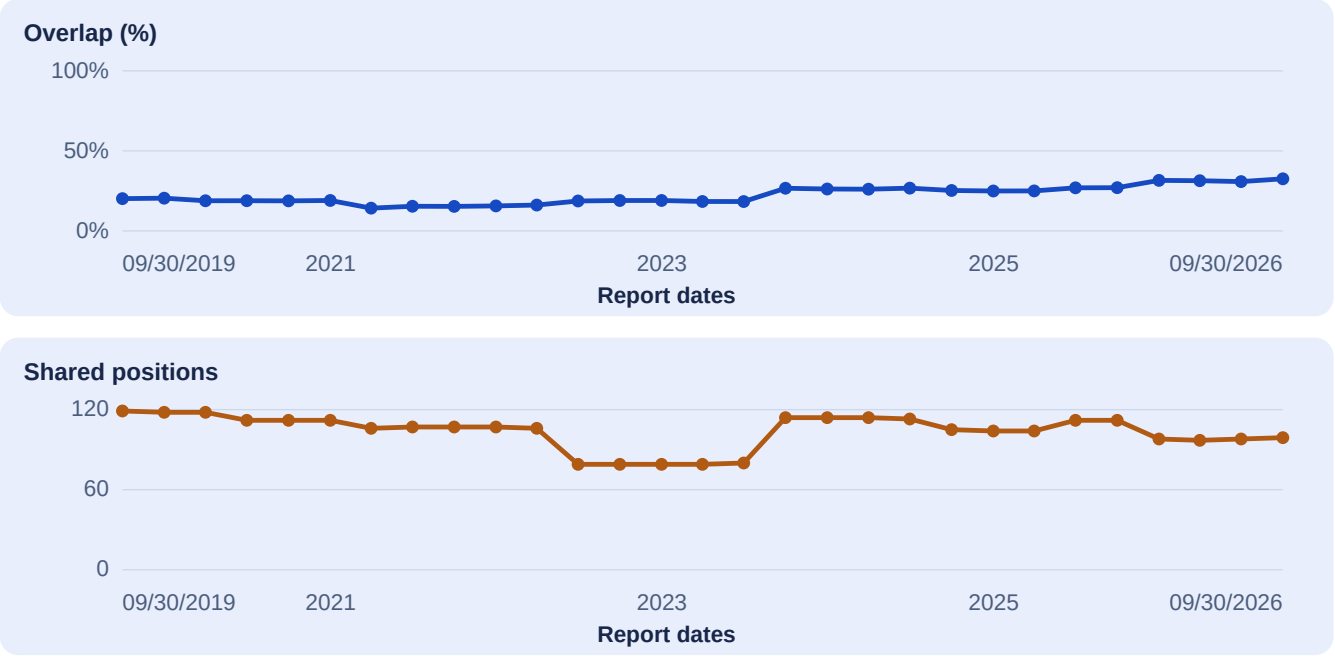
Overlap / VLU 34.61%

Largest shared positions

Security	PY	VLU	Overlap
Amazon.com, Inc.	3.37%	2.73%	2.73%
Apple, Inc.	9.26%	2.14%	2.14%
Verizon Communications, Inc.	1.39%	1.36%	1.36%

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



29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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

06/30/2026 / 09/30/2026 +1.74 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.34%	+1.34
Exxon Mobil Corp	1.14%	0.00%	-1.14
CVS Health Corp	0.00%	0.78%	+0.78
Chevron Corp	0.44%	1.12%	+0.68
Elevance Health Inc	0.60%	0.00%	-0.60
All other shared classes			+0.68

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	VLU · SEC
09/30/2026	32.55%	99	0001410368-26-119830	0001410368-26-124327
06/30/2026	30.80%	98	0001410368-26-078778	0001410368-26-089383
03/31/2026	31.36%	97	0001410368-26-043486	0001410368-26-055461
12/31/2025	31.56%	98	0001410368-26-018074	0001410368-26-019986
09/30/2025	27.01%	112	0001410368-25-021678	0001410368-25-031988
06/30/2025	26.91%	112	0001752724-25-189542	0001752724-25-211107
03/31/2025	24.98%	104	0001752724-25-103356	0001752724-25-125078
12/31/2024	24.94%	104	0001752724-25-027163	0001752724-25-043993
09/30/2024	25.25%	105	0001752724-24-250360	0001752724-24-264615
06/30/2024	26.71%	113	0001752724-24-185447	0001752724-24-196725
03/31/2024	26.05%	114	0001752724-24-103350	0001752724-24-123847
12/31/2023	26.18%	114	0001752724-24-029108	0001752724-24-043177
09/30/2023	26.65%	114	0001752724-23-260427	0001752724-23-267555
06/30/2023	18.34%	80	0001752724-23-170757	0001752724-23-196422
03/31/2023	18.38%	79	0001752724-23-111104	0001752724-23-126251
12/31/2022	19.01%	79	0001752724-23-030722	0001752724-23-046872
09/30/2022	18.98%	79	0001752724-22-269142	0001752724-22-272825
06/30/2022	18.70%	79	0001752724-22-173969	0001752724-22-196924
03/31/2022	16.15%	106	0001752724-22-118902	0001752724-22-128046
12/31/2021	15.61%	107	0001752724-22-045335	0001752724-22-048727
09/30/2021	15.31%	107	0001752724-21-250075	0001752724-21-259909
06/30/2021	15.40%	107	0001752724-21-181191	0001752724-21-180014
03/31/2021	14.22%	106	0001752724-21-103209	0001752724-21-118936
12/31/2020	19.01%	112	0001752724-21-018377	0001752724-21-043964
09/30/2020	18.77%	112	0001752724-20-235749	0001752724-20-251362
06/30/2020	18.86%	112	0001752724-20-152545	0001752724-20-177425
03/31/2020	18.83%	118	0001752724-20-104933	0001752724-20-111500
12/31/2019	20.44%	118	0001752724-20-020325	0001752724-20-040293
09/30/2019	20.16%	119	0001752724-19-168460	0001752724-19-184286