Portfolio overlap

PSC / TSEE

Overlap	Shared positions
13.47%	50

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 18.23%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 22.09%

Largest shared positions

Security	PSC	TSEE	Overlap
FirstCash Holdings, Inc.	0.69%	1.19%	0.69%
InterDigital, Inc.	0.66%	1.58%	0.66%
CareTrust REIT, Inc.	0.64%	1.04%	0.64%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PSC · SEC	TSEE · SEC
09/30/2026	13.47%	50	0001410368-26-119829	0001099263-26-011887