Portfolio overlap

PSC / VB

Overlap	Shared positions
14.43%	295

Principal U.S. Small-Cap ETF

Report dates 09/30/2019 | 99.66% NAV

Overlap / PSC 87.43%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2019 | 98.95% NAV

Overlap / VB 14.43%

Largest shared positions

Security	PSC	VB	Overlap
TCF Financial Corp	0.65%	0.16%	0.16%
Manhattan Associates Inc	0.73%	0.14%	0.14%
Generac Holdings Inc	0.77%	0.14%	0.14%

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	VB · SEC
09/30/2019	14.43%	295	0001752724-19-168456	0001752724-19-183900