Portfolio overlap

PSC / VB

Overlap	Shared positions
14.28%	288

Principal U.S. Small-Cap ETF

Report dates 12/31/2019 | 99.97% NAV

Overlap / PSC 82.56%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2019 | 98.93% NAV

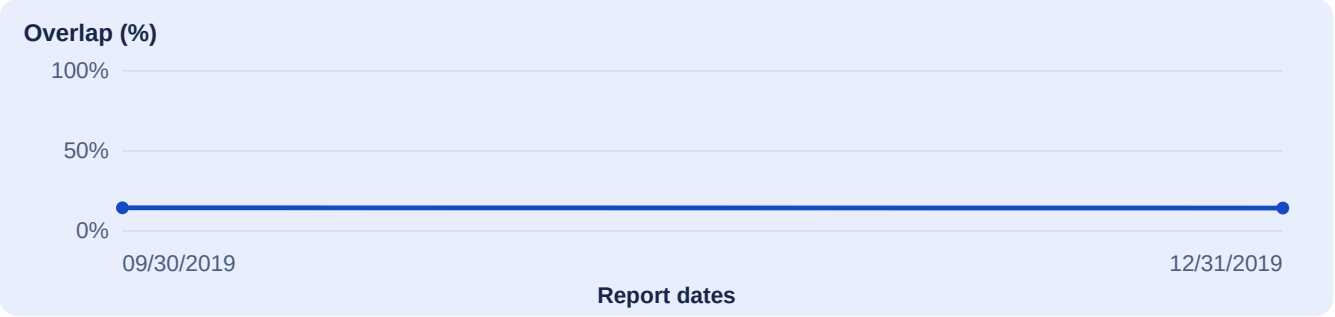
Overlap / VB 14.28%

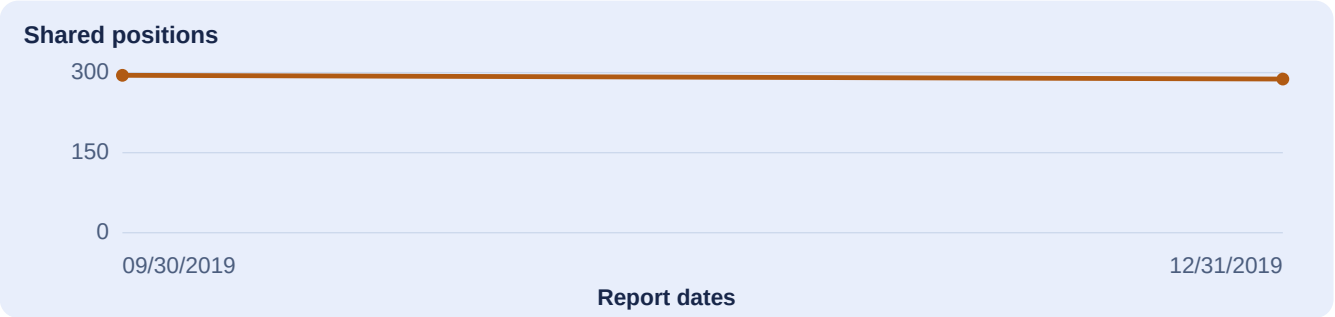
Largest shared positions

Security	PSC	VB	Overlap
TCF Financial Corp	0.81%	0.18%	0.18%
Arrowhead Pharmaceuticals Inc	0.94%	0.15%	0.15%
ACADIA Pharmaceuticals Inc	0.30%	0.13%	0.13%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -0.15 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Manhattan Associates Inc.	0.14%	0.00%	-0.14
Generac Holdings Inc.	0.14%	0.00%	-0.14
Alteryx Inc.	0.13%	0.00%	-0.13
Tetra Tech Inc.	0.13%	0.00%	-0.13
Cirrus Logic Inc	0.00%	0.12%	+0.12
All other shared classes			+0.27

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	VB · SEC
12/31/2019	14.28%	288	0001752724-20-020316	0001752724-20-043556
09/30/2019	14.43%	295	0001752724-19-168456	0001752724-19-183900