Portfolio overlap

PSC / VB

Overlap	Shared positions
13.79%	286

Principal U.S. Small-Cap ETF

Report dates 03/31/2020 | 99.52% NAV

Overlap / PSC 82.16%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2020 | 98.87% NAV

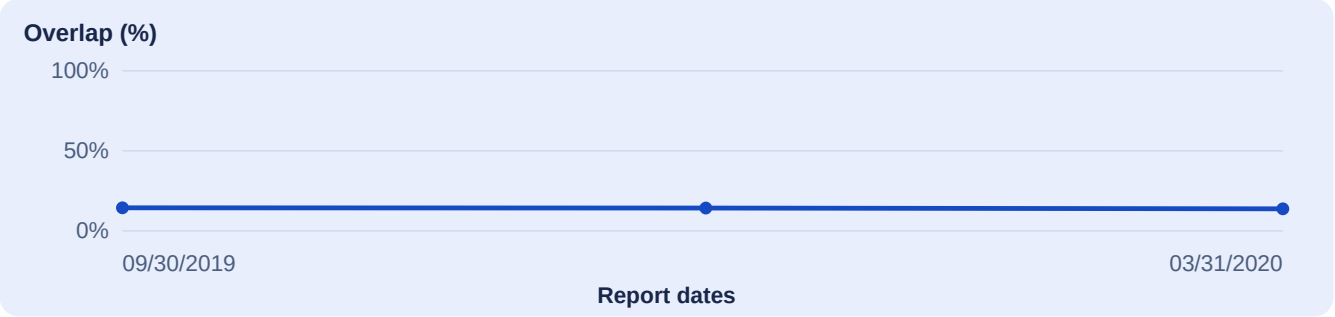
Overlap / VB 13.79%

Largest shared positions

Security	PSC	VB	Overlap
ACADIA Pharmaceuticals Inc	0.46%	0.18%	0.18%
Legg Mason Inc	1.23%	0.15%	0.15%
United Therapeutics Corp	1.17%	0.15%	0.15%

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





3 matched portfolio dates from 09/30/2019 to 03/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 42–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2019 / 03/31/2020 -0.48 pp

Security	Overlap 12/31/2019	Overlap 03/31/2020	Change (pp)
Legg Mason Inc	0.08%	0.15%	+0.08
Pattern Energy Group Inc	0.07%	0.00%	-0.07
Quidel Corp	0.07%	0.14%	+0.06
Cogent Communications Holdings Inc	0.07%	0.13%	+0.06
TCF Financial Corp	0.18%	0.13%	-0.06
All other shared classes			-0.56

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
03/31/2020	13.79%	286	0001752724-20-104931	0001752724-20-113632
12/31/2019	14.28%	288	0001752724-20-020316	0001752724-20-043556
09/30/2019	14.43%	295	0001752724-19-168456	0001752724-19-183900