Portfolio overlap

PSC / VB

Overlap	Shared positions
12.76%	320

Principal U.S. Small-Cap ETF

Report dates 06/30/2020 | 99.61% NAV

Overlap / PSC 86.38%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2020 | 99.17% NAV

Overlap / VB 12.76%

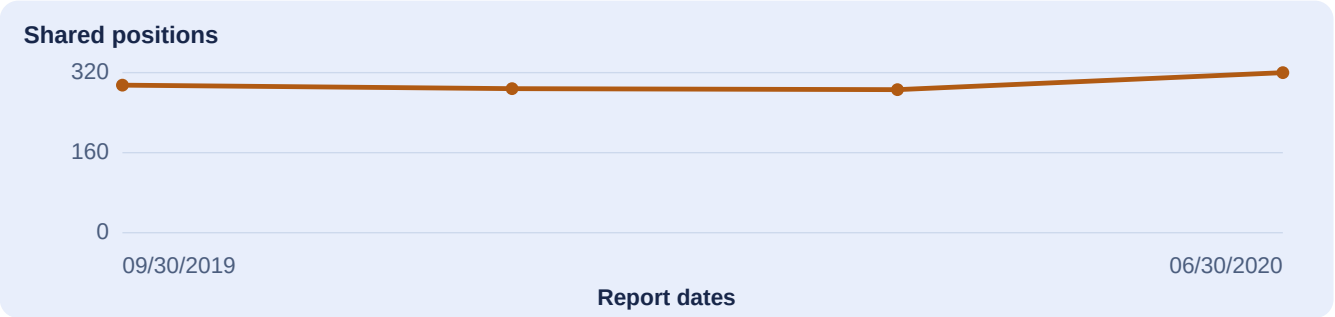
Largest shared positions

Security	PSC	VB	Overlap
Exponent Inc	0.41%	0.12%	0.12%
Tradeweb Markets Inc	0.76%	0.12%	0.12%
TopBuild Corp	0.76%	0.11%	0.11%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 37–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -1.03 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
ACADIA Pharmaceuticals Inc	0.18%	0.00%	-0.18
Legg Mason Inc	0.15%	0.00%	-0.15
United Therapeutics Corp	0.15%	0.00%	-0.15
Cirrus Logic Inc	0.14%	0.00%	-0.14
Quidel Corp	0.14%	0.00%	-0.14
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
06/30/2020	12.76%	320	0001752724-20-152540	0001752724-20-179646
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