Portfolio overlap

PSC / VB

Overlap	Shared positions
15.40%	332

Principal U.S. Small-Cap ETF

Report dates 03/31/2021 | 99.74% NAV

Overlap / PSC 88.66%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2021 | 99.37% NAV

Overlap / VB 15.40%

Largest shared positions

Security	PSC	VB	Overlap
Western Alliance Bancorp	0.99%	0.16%	0.16%
Pinnacle Financial Partners Inc	0.66%	0.12%	0.12%
Affiliated Managers Group Inc	0.97%	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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 36–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2020 / 03/31/2021 +1.38 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
AMC Entertainment Holdings Inc	0.00%	0.08%	+0.08
HMS Holdings Corp	0.07%	0.00%	-0.07
Western Alliance Bancorp	0.11%	0.16%	+0.05
TripAdvisor Inc	0.05%	0.09%	+0.04
AdaptHealth Corp	0.02%	0.06%	+0.04
All other shared classes			+1.23

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
03/31/2021	15.40%	332	0001752724-21-103213	0001752724-21-119879
12/31/2020	14.02%	333	0001752724-21-018376	0001752724-21-045782
09/30/2020	11.94%	312	0001752724-20-235755	0001752724-20-251177
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