Portfolio overlap

PSC / VB

Overlap	Shared positions
14.64%	312

Principal U.S. Small-Cap ETF

Report dates 06/30/2021 | 99.72% NAV

Overlap / PSC 82.44%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 14.64%

Largest shared positions

Security	PSC	VB	Overlap
Intellia Therapeutics Inc	0.84%	0.18%	0.18%
Cimarex Energy Co	0.64%	0.13%	0.13%
Acuity Brands Inc	0.73%	0.12%	0.12%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 -0.77 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Intellia Therapeutics Inc	0.00%	0.18%	+0.18
Western Alliance Bancorp	0.16%	0.00%	-0.16
Acuity Brands Inc	0.00%	0.12%	+0.12
Pinnacle Financial Partners Inc	0.12%	0.00%	-0.12
Affiliated Managers Group Inc	0.11%	0.00%	-0.11
All other shared classes			-0.67

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
06/30/2021	14.64%	312	0001752724-21-181192	0001752724-21-191994
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