Portfolio overlap

PSC / VB

Overlap	Shared positions
16.50%	336

Principal U.S. Small-Cap ETF

Report dates 12/31/2022 | 99.64% NAV

Overlap / PSC 81.54%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 16.50%

Largest shared positions

Security	PSC	VB	Overlap
Halozyme Therapeutics, Inc.	0.58%	0.18%	0.18%
Shockwave Medical, Inc.	0.52%	0.17%	0.17%
EMCOR Group, Inc.	0.58%	0.16%	0.16%

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





14 matched portfolio dates from 09/30/2019 to 12/31/2022. 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

09/30/2022 / 12/31/2022 -0.80 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Halozyme Therapeutics Inc	0.00%	0.18%	+0.18
Acadia Healthcare Co Inc	0.17%	0.00%	-0.17
H&R Block Inc	0.17%	0.00%	-0.17
EMCOR Group Inc	0.00%	0.16%	+0.16
Matador Resources Co	0.00%	0.15%	+0.15
All other shared classes			-0.95

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
12/31/2022	16.50%	336	0001752724-23-030721	0001752724-23-050241
09/30/2022	17.30%	354	0001752724-22-269144	0001752724-22-274705
06/30/2022	16.14%	348	0001752724-22-173970	0001752724-22-200746
03/31/2022	14.24%	321	0001752724-22-118903	0001752724-22-130128
12/31/2021	14.42%	323	0001752724-22-045364	0001752724-22-053957
09/30/2021	14.43%	312	0001752724-21-250079	0001752724-21-263276
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