Portfolio overlap

PSC / VB

Overlap	Shared positions
16.52%	307

Principal U.S. Small-Cap ETF

Report dates 06/30/2024 | 99.60% NAV

Overlap / PSC 79.57%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 16.52%

Largest shared positions

Security	PSC	VB	Overlap
elf Beauty, Inc.	0.85%	0.20%	0.20%
Comfort Systems USA, Inc.	0.91%	0.20%	0.20%
Onto Innovation, Inc.	0.65%	0.20%	0.20%

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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.17 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
American Equity Investment Life Holding Co	0.08%	0.00%	-0.08
MDC Holdings Inc	0.06%	0.00%	-0.06
Chord Energy Corp	0.12%	0.18%	+0.06
Masonite International Corp	0.05%	0.00%	-0.05
Modine Manufacturing Co	0.04%	0.09%	+0.05
All other shared classes			+0.25

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
06/30/2024	16.52%	307	0001752724-24-185449	0001752724-24-194966
03/31/2024	16.35%	312	0001752724-24-103353	0001752724-24-126378
12/31/2023	18.87%	340	0001752724-24-029110	0001752724-24-049249
09/30/2023	19.58%	349	0001752724-23-260426	0001752724-23-271142
06/30/2023	19.52%	351	0001752724-23-170756	0001752724-23-196181
03/31/2023	16.41%	330	0001752724-23-111102	0001752724-23-122693
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