Portfolio overlap

AIUP / BCHP

Overlap	Shared positions
45.46%	9

FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 72.36%

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

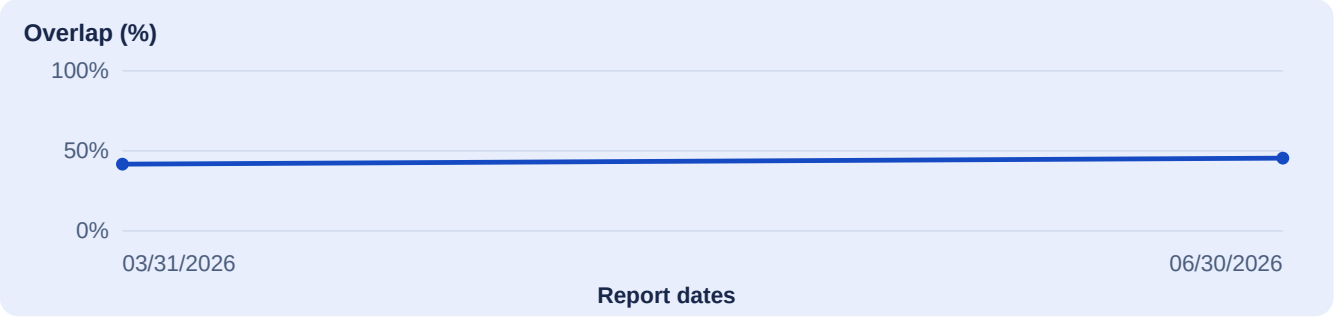
Overlap / BCHP 50.37%

Largest shared positions

Security	AIUP	BCHP	Overlap
Amazon.com Inc	14.81%	12.17%	12.17%
NVIDIA Corp	15.46%	9.61%	9.61%
Microsoft Corp	4.64%	8.85%	4.64%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.21%. The filing dates are 42–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Visa Inc	0.00%	4.60%	+4.60
Mastercard Inc	0.00%	4.59%	+4.59
Broadcom Inc	4.42%	0.00%	-4.42
Amazon.com Inc	14.96%	12.17%	-2.78
Uber Technologies Inc	0.00%	1.56%	+1.56
All other shared classes			+0.22

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	AIUP · SEC	BCHP · SEC
06/30/2026	45.46%	9	0002000324-26-003762	0001410368-26-078772
03/31/2026	41.70%	6	0002000324-26-001962	0001410368-26-043493