Portfolio overlap

BCHP / BUYZ

Overlap	Shared positions
25.34%	7

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 31.92%

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 28.58%

Largest shared positions

Security	BCHP	BUYZ	Overlap
Amazon.com, Inc.	12.17%	10.99%	10.99%
Meta Platforms, Inc.	4.52%	3.88%	3.88%
Mastercard, Inc.	4.96%	2.97%	2.97%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.69%. The filing dates are 42–59 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 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Uber Technologies Inc	0.00%	1.56%	+1.56
Netflix Inc	3.82%	2.69%	-1.14
AIRBNB INC	0.98%	0.00%	-0.98
DoorDash Inc	0.00%	0.86%	+0.86
Amazon.com Inc	10.16%	10.99%	+0.84
All other shared classes			-0.18

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	BCHP · SEC	BUYZ · SEC
06/30/2026	25.34%	7	0001410368-26-078772	0000940400-26-035151
03/31/2026	24.38%	6	0001410368-26-043493	0000940400-26-020170
12/31/2025	20.27%	6	0001410368-26-018077	0000940400-26-009027
09/30/2025	19.73%	7	0001410368-25-021697	0000940400-25-011565
06/30/2025	22.08%	7	0001752724-25-189538	0001752724-25-205752
03/31/2025	19.62%	7	0001752724-25-103352	0001752724-25-109463
12/31/2024	22.32%	7	0001752724-25-027167	0001752724-25-035391
09/30/2024	19.83%	6	0001752724-24-250358	0001752724-24-273509
06/30/2024	20.92%	6	0001752724-24-185444	0001752724-24-191146
03/31/2024	20.70%	6	0001752724-24-103348	0001752724-24-121338
12/31/2023	18.21%	5	0001752724-24-029105	0001752724-24-045776
09/30/2023	18.48%	5	0001752724-23-260413	0001752724-23-254211