Portfolio overlap

BCHP / EAGL

Overlap	Shared positions
20.70%	5

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 33.73%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 22.65%

Largest shared positions

Security	BCHP	EAGL	Overlap
Amazon.com, Inc.	12.17%	7.64%	7.64%
Mastercard, Inc.	4.96%	3.94%	3.94%
Microsoft Corp.	8.85%	3.88%	3.88%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. 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 +1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	0.76%	3.94%	+3.18
Netflix Inc	1.51%	0.00%	-1.51
Microsoft Corp	4.34%	3.88%	-0.46
Amazon.com Inc	7.18%	7.64%	+0.45
Meta Platforms Inc	2.18%	2.02%	-0.16
All other shared classes			-0.13

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	EAGL · SEC
06/30/2026	20.70%	5	0001410368-26-078772	0000940400-26-035723
03/31/2026	19.33%	6	0001410368-26-043493	0000940400-26-021776
12/31/2025	19.68%	5	0001410368-26-018077	0000940400-26-006904
09/30/2025	20.37%	5	0001410368-25-021697	0000940400-25-011055
06/30/2025	19.94%	5	0001752724-25-189538	0001752724-25-205032
03/31/2025	13.37%	3	0001752724-25-103352	0001752724-25-117795
12/31/2024	17.72%	4	0001752724-25-027167	0001752724-25-040265
09/30/2024	17.79%	5	0001752724-24-250358	0001752724-24-263190
06/30/2024	19.41%	5	0001752724-24-185444	0001752724-24-183646
03/31/2024	25.67%	6	0001752724-24-103348	0001752724-24-122707