Portfolio overlap

BCHP / LCF

Overlap	Shared positions
39.50%	9

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 58.02%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 40.78%

Largest shared positions

Security	BCHP	LCF	Overlap
Alphabet, Inc.	8.86%	9.48%	8.86%
NVIDIA Corp.	9.61%	7.39%	7.39%
Microsoft Corp.	8.85%	7.13%	7.13%

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 94.92%. 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 +3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	4.79%	8.86%	+4.07
AIRBNB INC	1.54%	0.00%	-1.54
Broadcom Inc	1.41%	2.45%	+1.03
Uber Technologies Inc	0.00%	0.71%	+0.71
Microsoft Corp	7.78%	7.13%	-0.65
All other shared classes			+0.30

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	LCF · SEC
06/30/2026	39.50%	9	0001410368-26-078772	0001193125-26-367809
03/31/2026	35.57%	9	0001410368-26-043493	0001193125-26-246859
12/31/2025	33.84%	8	0001410368-26-018077	0001193125-26-076379
09/30/2025	34.20%	9	0001410368-25-021697	0001193125-25-295437
06/30/2025	31.78%	8	0001752724-25-189538	0001919700-25-000065
03/31/2025	25.46%	7	0001752724-25-103352	0001145549-25-036619
12/31/2024	26.69%	7	0001752724-25-027167	0001145549-25-015272
09/30/2024	23.88%	6	0001752724-24-250358	0001145549-24-072018
06/30/2024	25.98%	6	0001752724-24-185444	0001145549-24-050534
03/31/2024	25.35%	7	0001752724-24-103348	0001145549-24-030002
12/31/2023	25.32%	7	0001752724-24-029105	0001145549-24-012732
09/30/2023	23.73%	7	0001752724-23-260413	0001145549-23-070128