Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
1.87%	1

Principal Focused Blue Chip ETF

Report dates 03/31/2024 | 99.92% NAV

Overlap / BCHP 4.43%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 1.87%

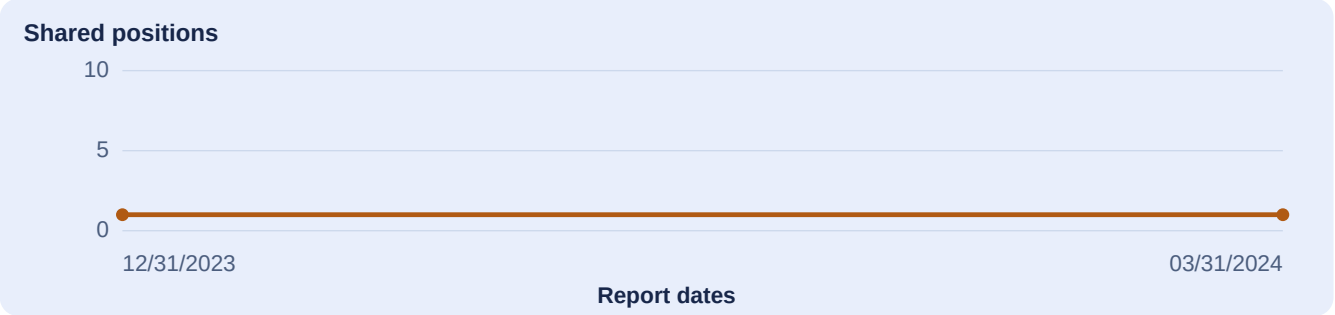
Largest shared positions

Security	BCHP	MDEV	Overlap
Danaher Corp.	4.43%	1.87%	1.87%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 46–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.04 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Danaher Corp	1.84%	1.87%	+0.04
All other shared classes			0.00

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	MDEV · SEC
03/31/2024	1.87%	1	0001752724-24-103348	0001752724-24-118123
12/31/2023	1.84%	1	0001752724-24-029105	0001752724-24-038282