Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
3.66%	2

Principal Focused Blue Chip ETF

Report dates 06/30/2024 | 99.94% NAV

Overlap / BCHP 5.77%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.19%

Largest shared positions

Security	BCHP	MDEV	Overlap
Danaher Corp.	4.30%	2.18%	2.18%
Thermo Fisher Scientific, Inc.	1.47%	2.01%	1.47%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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

03/31/2024 / 06/30/2024 +1.78 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Thermo Fisher Scientific Inc	0.00%	1.47%	+1.47
Danaher Corp	1.87%	2.18%	+0.31
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
06/30/2024	3.66%	2	0001752724-24-185444	0001752724-24-187930
03/31/2024	1.87%	1	0001752724-24-103348	0001752724-24-118123
12/31/2023	1.84%	1	0001752724-24-029105	0001752724-24-038282