Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
4.16%	2

Principal Focused Blue Chip ETF

Report dates 09/30/2024 | 99.46% NAV

Overlap / BCHP 7.13%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 4.16%

Largest shared positions

Security	BCHP	MDEV	Overlap
Danaher Corp.	4.47%	2.16%	2.16%
Thermo Fisher Scientific, Inc.	2.67%	2.00%	2.00%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 45–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.50 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Thermo Fisher Scientific Inc	1.47%	2.00%	+0.52
Danaher Corp	2.18%	2.16%	-0.02
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.

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Report dates	Weight (%)	Classes	BCHP · SEC	MDEV · SEC
09/30/2024	4.16%	2	0001752724-24-250358	0001752724-24-261214
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