Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
3.75%	2

Principal Focused Blue Chip ETF

Report dates 12/31/2024 | 99.68% NAV

Overlap / BCHP 5.88%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 3.75%

Largest shared positions

Security	BCHP	MDEV	Overlap
Thermo Fisher Scientific, Inc.	2.18%	1.90%	1.90%
Danaher Corp.	3.70%	1.85%	1.85%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.41 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Danaher Corp	2.16%	1.85%	-0.31
Thermo Fisher Scientific Inc	2.00%	1.90%	-0.10
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
12/31/2024	3.75%	2	0001752724-25-027167	0001752724-25-038248
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