Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
2.04%	1

Principal Focused Blue Chip ETF

Report dates 09/30/2025 | 99.74% NAV

Overlap / BCHP 3.57%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 2.04%

Largest shared positions

Security	BCHP	MDEV	Overlap
Danaher Corp.	3.57%	2.04%	2.04%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 43–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -1.55 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Thermo Fisher Scientific Inc	1.61%	0.00%	-1.61
Danaher Corp	1.98%	2.04%	+0.06
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
09/30/2025	2.04%	1	0001410368-25-021697	0000940400-25-010085
06/30/2025	3.59%	2	0001752724-25-189538	0001752724-25-202627
03/31/2025	3.54%	2	0001752724-25-103352	0001752724-25-116260
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