Portfolio overlap

BCHP / MDEV

Overlap	Shared positions
0.00%	0

Principal Focused Blue Chip ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / BCHP 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 42–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.06 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
DANAHER CORP	2.06%	0.00%	-2.06
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
09/30/2026	0.00%	0	0001410368-26-119845	0000940400-26-046104
06/30/2026	2.06%	1	0001410368-26-078772	0000940400-26-032715
03/31/2026	2.04%	1	0001410368-26-043493	0000940400-26-020383
12/31/2025	2.14%	1	0001410368-26-018077	0000940400-26-007565
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