Portfolio overlap

BCHP / NODE

Overlap	Shared positions
0.92%	1

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 9.61%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	BCHP	NODE	Overlap
NVIDIA Corp.	9.61%	0.92%	0.92%

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 42–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.83%	0.92%	+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	NODE · SEC
06/30/2026	0.92%	1	0001410368-26-078772	0001410368-26-086928
03/31/2026	0.83%	1	0001410368-26-043493	0001410368-26-054832
12/31/2025	0.00%	0	0001410368-26-018077	0001410368-26-021137
09/30/2025	0.00%	0	0001410368-25-021697	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-189538	0001752724-25-196079