Portfolio overlap

BCHP / PAPI

Overlap	Shared positions
1.64%	3

Principal Focused Blue Chip ETF

Report dates 06/30/2025 | 99.98% NAV

Overlap / BCHP 20.33%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 1.64%

Largest shared positions

Security	BCHP	PAPI	Overlap
Microsoft Corp.	15.02%	0.59%	0.59%
Danaher Corp.	2.97%	0.53%	0.53%
Roper Technologies, Inc.	2.33%	0.52%	0.52%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 45–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.20 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
Danaher Corp	0.43%	0.53%	+0.10
Roper Technologies Inc	0.58%	0.52%	-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.

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Report dates	Weight (%)	Classes	BCHP · SEC	PAPI · SEC
06/30/2025	1.64%	3	0001752724-25-189538	0001752724-25-197802
03/31/2025	1.44%	3	0001752724-25-103352	0001752724-25-122955
12/31/2024	1.54%	3	0001752724-25-027167	0001752724-25-038483
09/30/2024	0.00%	1	0001752724-24-250358	0001752724-24-273526
06/30/2024	0.00%	0	0001752724-24-185444	0001752724-24-185978
03/31/2024	0.00%	0	0001752724-24-103348	0001752724-24-119864
12/31/2023	0.00%	0	0001752724-24-029105	0001752724-24-041504