Portfolio overlap

BCHP / PAPI

Overlap	Shared positions
0.95%	2

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 12.07%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.95%

Largest shared positions

Security	BCHP	PAPI	Overlap
Danaher Corp.	3.22%	0.56%	0.56%
Microsoft Corp.	8.85%	0.39%	0.39%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 42–58 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Danaher Corp	0.39%	0.56%	+0.17
Microsoft Corp	0.38%	0.39%	+0.01
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	PAPI · SEC
06/30/2026	0.95%	2	0001410368-26-078772	0002071691-26-018745
03/31/2026	0.77%	2	0001410368-26-043493	0002071691-26-011921
12/31/2025	1.48%	3	0001410368-26-018077	0002071691-26-005079
09/30/2025	1.51%	3	0001410368-25-021697	0002071691-25-007394
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