Portfolio overlap

BCHP / TOPT

Overlap	Shared positions
35.31%	7

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 53.56%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 41.20%

Largest shared positions

Security	BCHP	TOPT	Overlap
NVIDIA Corp.	9.61%	15.49%	9.61%
Alphabet, Inc.	8.86%	5.34%	5.34%
Microsoft Corp.	8.85%	4.94%	4.94%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 42–59 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 -4.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	2.11%	0.00%	-2.11
Netflix Inc	2.10%	0.00%	-2.10
Microsoft Corp	5.98%	4.94%	-1.03
Alphabet Inc	4.79%	5.34%	+0.55
NVIDIA Corp	9.24%	9.61%	+0.36
All other shared classes			-0.23

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	TOPT · SEC
06/30/2026	35.31%	7	0001410368-26-078772	0002071691-26-019755
03/31/2026	39.87%	9	0001410368-26-043493	0002071691-26-012475
12/31/2025	41.58%	9	0001410368-26-018077	0002071691-26-004257
09/30/2025	40.57%	9	0001410368-25-021697	0002071691-25-007619
06/30/2025	38.46%	8	0001752724-25-189538	0001752724-25-210410
03/31/2025	31.48%	7	0001752724-25-103352	0001752724-25-119757
12/31/2024	27.91%	7	0001752724-25-027167	0001752724-25-043925