Portfolio overlap

BCHP / TRUD

Overlap	Shared positions
12.29%	3

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 14.70%

VanEck Consumer Discretionary TruSector ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / TRUD 24.77%

Largest shared positions

Security	BCHP	TRUD	Overlap
Amazon.com, Inc.	12.17%	24.66%	12.17%
Hilton Worldwide Holdings, Inc.	1.66%	0.06%	0.06%
DoorDash, Inc.	0.86%	0.05%	0.05%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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 -3.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	15.05%	12.17%	-2.87
O'Reilly Automotive Inc	0.38%	0.00%	-0.38
Hilton Worldwide Holdings Inc	0.33%	0.06%	-0.27
Airbnb Inc	0.26%	0.00%	-0.26
DoorDash Inc	0.00%	0.05%	+0.05
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	TRUD · SEC
06/30/2026	12.29%	3	0001410368-26-078772	0001410368-26-086949
03/31/2026	16.02%	4	0001410368-26-043493	0001410368-26-054861
12/31/2025	14.81%	1	0001410368-26-018077	0001410368-26-020302
09/30/2025	13.78%	1	0001410368-25-021697	0001410368-25-028397