Portfolio overlap

BCHP / USMC

Overlap	Shared positions
36.60%	9

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 54.37%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 38.46%

Largest shared positions

Security	BCHP	USMC	Overlap
NVIDIA Corp.	9.61%	7.54%	7.54%
Broadcom, Inc.	4.62%	4.77%	4.62%
Visa, Inc.	4.93%	4.33%	4.33%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 42–56 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Electric Co	0.00%	1.80%	+1.80
Netflix Inc	3.98%	2.90%	-1.07
Microsoft Corp	4.91%	4.30%	-0.61
Meta Platforms Inc	4.11%	3.51%	-0.60
Mastercard Inc	4.49%	4.01%	-0.48
All other shared classes			+0.08

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	USMC · SEC
06/30/2026	36.60%	9	0001410368-26-078772	0001410368-26-078783
03/31/2026	37.49%	8	0001410368-26-043493	0001410368-26-043487
12/31/2025	36.48%	8	0001410368-26-018077	0001410368-26-018071
09/30/2025	34.70%	8	0001410368-25-021697	0001410368-25-021676
06/30/2025	30.74%	7	0001752724-25-189538	0001752724-25-189540
03/31/2025	25.87%	6	0001752724-25-103352	0001752724-25-103354
12/31/2024	25.00%	6	0001752724-25-027167	0001752724-25-027162
09/30/2024	22.65%	5	0001752724-24-250358	0001752724-24-250361
06/30/2024	22.98%	7	0001752724-24-185444	0001752724-24-185446
03/31/2024	22.12%	6	0001752724-24-103348	0001752724-24-103354
12/31/2023	22.76%	6	0001752724-24-029105	0001752724-24-029111
09/30/2023	22.06%	6	0001752724-23-260413	0001752724-23-260424