

BCHP

Principal Focused Blue Chip ETF

Analyst Report

BCHP is an actively managed, non-transparent ETF that invests in large-cap growth companies globally. The fund uses the Fidelity non-transparent model.

ESG Themes and Scores

6.24/10

ESG Rate

38.3%

Global Percentile

16.94%

Peer Percentile

Performance Data

	BCHP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.00%	0.85%
3 Month	N/A	0.00%	10.88%
YTD Return	-0.44%	-0.44%	3.60%
1 Year Return	1.07%	1.07%	13.33%
3 Year Return	N/A	0.00%	9.63%
5 Year Return	N/A	0.00%	4.36%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	13.64%
MSFT	Microsoft Corporation	10.63%
NVDA	NVIDIA Corporation	9.73%
BN	Brookfield Corporation	9.09%
BN	Brookfield Corporation	9.04%

Vitals

Issuer	Principal
Brand	Principal
Structure	ETF
Expense Ratio	0.58%
Inception	Jul 13, 2023
Index Tracked	EGAI Developed Markets Blue Chip EM Access Index

ETF Database Themes

Category	Closed
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary