Portfolio overlap

BAFE / BCHP

Overlap	Shared positions
33.76%	10

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 33.76%

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

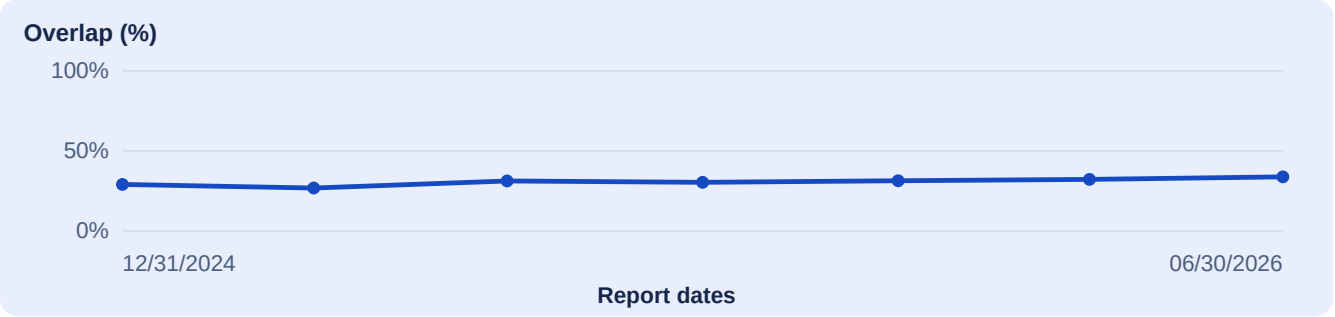
Overlap / BCHP 62.20%

Largest shared positions

Security	BAFE	BCHP	Overlap
MICROSOFT CORP COMMON STOCK	4.85%	8.85%	4.85%
AMAZON.COM INC COMMON STOCK	4.33%	12.17%	4.33%
VISA INC-CLASS A SHARES COMMON STOCK	4.07%	4.93%	4.07%

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 96.76%. The filing dates are 42–127 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 +1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL ELECTRIC COMPANY	0.00%	1.78%	+1.78
MICROSOFT CORPORATION	5.58%	4.85%	-0.73
KKR & CO. INC.	2.31%	2.94%	+0.63
META PLATFORMS, INC.	4.26%	3.64%	-0.62
NVIDIA CORPORATION	2.55%	3.06%	+0.52
All other shared classes			+0.0038

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	BAFE · SEC	BCHP · SEC
06/30/2026	33.76%	10	0002048251-26-007423	0001410368-26-078772
03/31/2026	32.18%	9	0002048251-26-004239	0001410368-26-043493
12/31/2025	31.33%	8	0002048251-26-001355	0001410368-26-018077
09/30/2025	30.35%	8	0002048251-25-002957	0001410368-25-021697
06/30/2025	31.20%	9	0001752724-25-212471	0001752724-25-189538
03/31/2025	26.78%	7	0001752724-25-128304	0001752724-25-103352
12/31/2024	29.02%	8	0001752724-25-098292	0001752724-25-027167