Portfolio overlap

BCHP / JHAC

Overlap	Shared positions
30.51%	7

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 47.87%

John Hancock Fundamental All Cap Core ETF

Report dates 06/30/2026 | 98.12% NAV

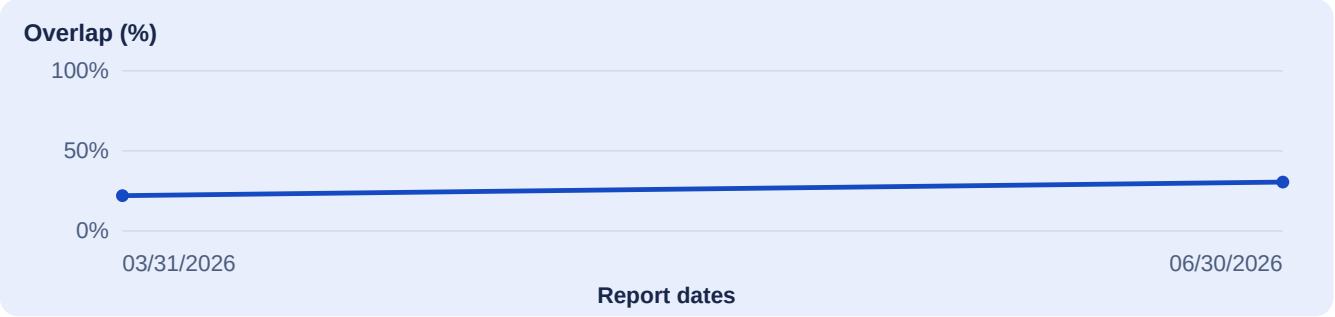
Overlap / JHAC 30.62%

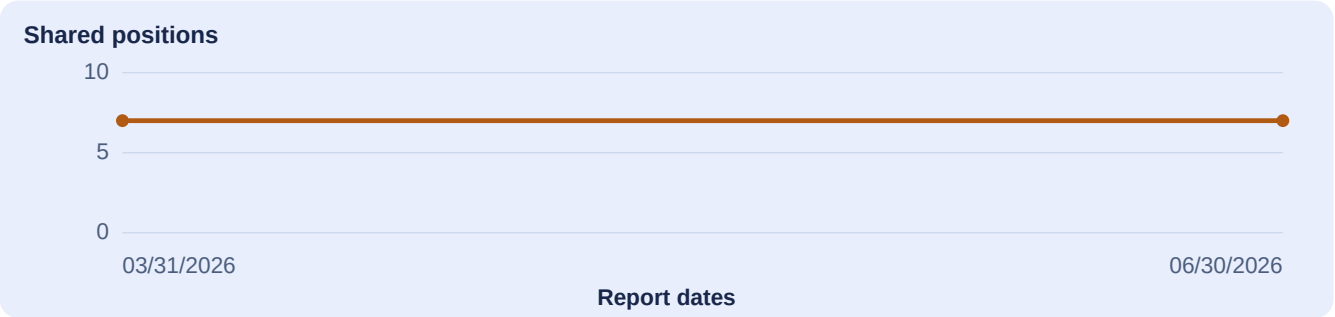
Largest shared positions

Security	BCHP	JHAC	Overlap
Amazon.com, Inc.	12.17%	7.86%	7.86%
Microsoft Corp.	8.85%	6.47%	6.47%
NVIDIA Corp.	9.61%	4.04%	4.04%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. 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 +8.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	2.55%	6.47%	+3.93
Broadcom Inc	1.37%	3.19%	+1.83
TransDigm Group Inc	0.99%	2.56%	+1.57
KKR & Co Inc	2.31%	3.27%	+0.96
Meta Platforms Inc	3.41%	3.12%	-0.29
All other shared classes			+0.50

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.

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Report dates	Weight (%)	Classes	BCHP · SEC	JHAC · SEC
06/30/2026	30.51%	7	0001410368-26-078772	0001478482-26-000282
03/31/2026	22.02%	7	0001410368-26-043493	0001478482-26-000171