Portfolio overlap

BCHP / KAT

Overlap	Shared positions
21.15%	5

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 39.10%

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 21.15%

Largest shared positions

Security	BCHP	KAT	Overlap
Amazon.com, Inc.	12.17%	4.54%	4.54%
Visa, Inc.	4.93%	4.38%	4.38%
Brookfield Corp.	8.63%	4.31%	4.31%

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 91.64%. 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 +5.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.54%	+4.54
Visa Inc	3.61%	4.38%	+0.77
Brookfield Corp	3.58%	4.31%	+0.73
Meta Platforms Inc	3.84%	3.75%	-0.09
Microsoft Corp	4.19%	4.18%	-0.01
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	KAT · SEC
06/30/2026	21.15%	5	0001410368-26-078772	0001193125-26-373687
03/31/2026	15.21%	4	0001410368-26-043493	0001193125-26-247401
12/31/2025	18.67%	5	0001410368-26-018077	0001193125-26-082958
09/30/2025	16.14%	4	0001410368-25-021697	0001193125-25-296157