Portfolio overlap

BCHP / KVLE

Overlap	Shared positions
17.87%	5

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

Overlap / BCHP 34.39%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 17.87%

Largest shared positions

Security	BCHP	KVLE	Overlap
NVIDIA Corp.	9.61%	6.79%	6.79%
Microsoft Corp.	8.85%	4.91%	4.91%
Broadcom, Inc.	4.62%	3.33%	3.33%

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 99.45%. The filing dates are 42–60 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	5.74%	4.91%	-0.83
Amphenol Corp	0.00%	0.19%	+0.19
Broadcom Inc	3.21%	3.33%	+0.12
Alphabet Inc	2.56%	2.65%	+0.10
NVIDIA Corp	6.82%	6.79%	-0.04
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.

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Report dates	Weight (%)	Classes	BCHP · SEC	KVLE · SEC
06/30/2026	17.87%	5	0001410368-26-078772	0002048251-26-007247
03/31/2026	18.33%	4	0001410368-26-043493	0002048251-26-004676
12/31/2025	20.39%	5	0001410368-26-018077	0002048251-26-001565
09/30/2025	19.93%	7	0001410368-25-021697	0002048251-25-002510
06/30/2025	13.54%	5	0001752724-25-189538	0001752724-25-211479
03/31/2025	14.42%	5	0001752724-25-103352	0001752724-25-127202
12/31/2024	14.86%	7	0001752724-25-027167	0001752724-25-046058
09/30/2024	12.59%	4	0001752724-24-250358	0001752724-24-271705
06/30/2024	12.43%	5	0001752724-24-185444	0001752724-24-199231
03/31/2024	11.84%	5	0001752724-24-103348	0001752724-24-127419
12/31/2023	14.31%	6	0001752724-24-029105	0001752724-24-046404
09/30/2023	8.24%	4	0001752724-23-260413	0001752724-23-272942