Portfolio overlap

BBHL / CEFA

Overlap	Shared positions
0.50%	1

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 0.50%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.88%

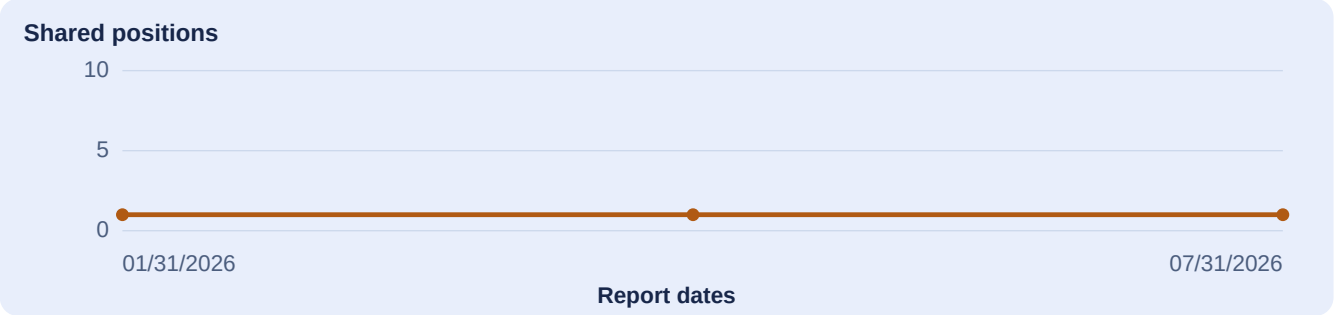
Largest shared positions

Security	BBHL	CEFA	Overlap
ALCON INC 0.00000000	0.50%	0.88%	0.50%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.84%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALCON INC	0.96%	0.50%	-0.47
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	BBHL · SEC	CEFA · SEC
07/31/2026	0.50%	1	0001003715-26-003743	0002048251-26-008624
04/30/2026	0.96%	1	0001003715-26-002404	0002048251-26-005553
01/31/2026	0.91%	1	0001003715-26-001081	0002048251-26-002834