Portfolio overlap

BBHL / CHRI

Overlap	Shared positions
37.84%	42

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 89.24%

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

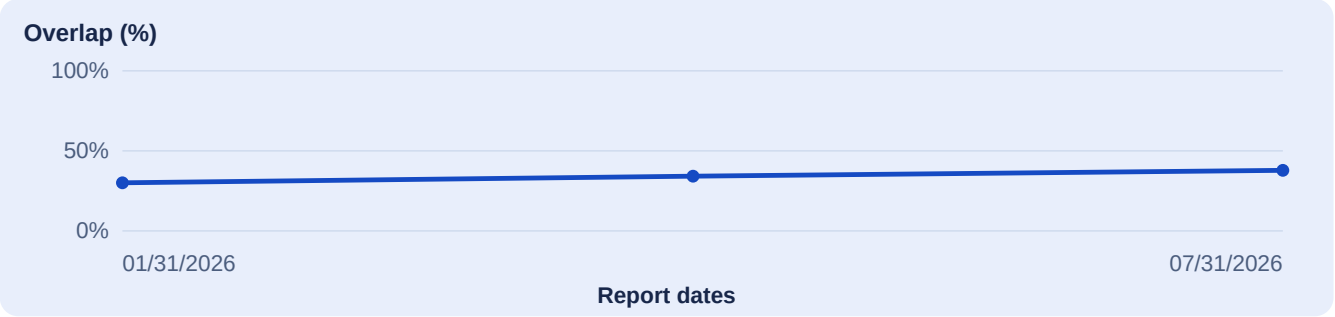
Overlap / CHRI 45.88%

Largest shared positions

Security	BBHL	CHRI	Overlap
APPLE INC 0.00000000	5.38%	7.01%	5.38%
MICROSOFT CORP 0.00000000	7.44%	5.33%	5.33%
AMAZON.COM INC 0.00000000	5.61%	4.17%	4.17%

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 +3.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	1.40%	+1.40
NVIDIA CORP	1.81%	2.81%	+1.00
APPLE INC	4.96%	5.38%	+0.41
MICROSOFT CORP	4.93%	5.33%	+0.40
MEDTRONIC PLC	0.00%	0.33%	+0.33
All other shared classes			+0.10

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	CHRI · SEC
07/31/2026	37.84%	42	0001003715-26-003743	0002048251-26-008618
04/30/2026	34.19%	40	0001003715-26-002404	0002048251-26-005539
01/31/2026	30.05%	35	0001003715-26-001081	0002048251-26-002855