Portfolio overlap

BBHL / DCOR

Overlap	Shared positions
31.35%	45

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 94.80%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

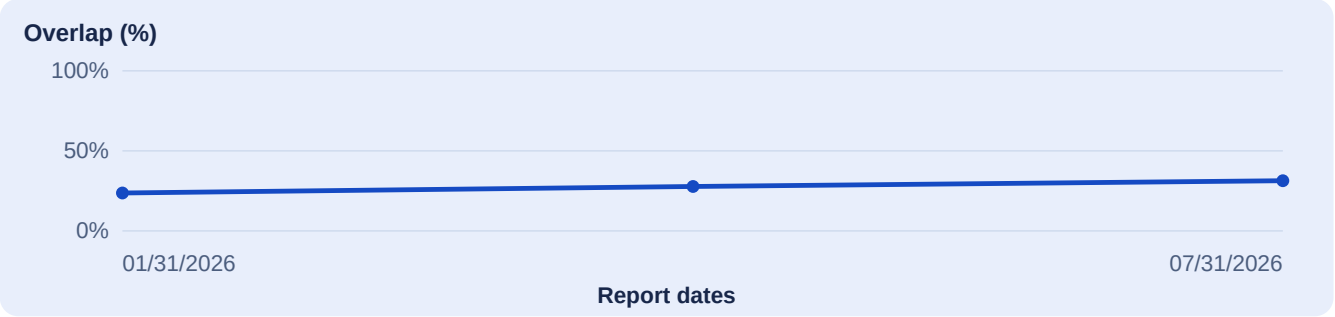
Overlap / DCOR 34.98%

Largest shared positions

Security	BBHL	DCOR	Overlap
APPLE INC 0.00000000	5.38%	5.67%	5.38%
MICROSOFT CORP 0.00000000	7.44%	4.21%	4.21%
AMAZON.COM INC 0.00000000	5.61%	3.20%	3.20%

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 55–60 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 +3.60 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
MICROSOFT CORP	3.61%	4.21%	+0.60
APPLE INC	4.96%	5.38%	+0.41
ALPHABET INC-CL C	1.93%	1.71%	-0.22
All other shared classes			+0.40

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	DCOR · SEC
07/31/2026	31.35%	45	0001003715-26-003743	0001004726-26-009192
04/30/2026	27.75%	43	0001003715-26-002404	0001004726-26-005654
01/31/2026	23.68%	37	0001003715-26-001081	0001004726-26-002439