Portfolio overlap

BBHL / DFUS

Overlap	Shared positions
36.77%	45

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 94.80%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

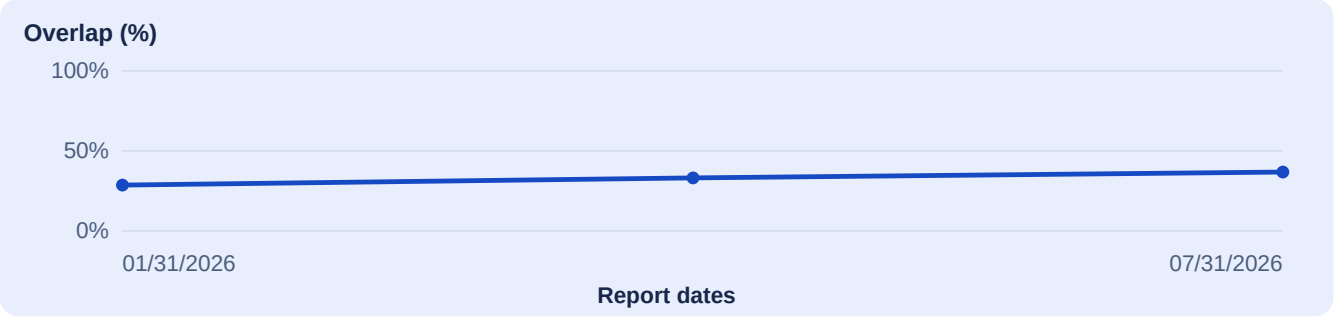
Overlap / DFUS 42.94%

Largest shared positions

Security	BBHL	DFUS	Overlap
APPLE INC 0.00000000	5.38%	6.45%	5.38%
MICROSOFT CORP 0.00000000	7.44%	4.99%	4.99%
AMAZON.COM INC 0.00000000	5.61%	3.83%	3.83%

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 +3.65 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
MICROSOFT CORP	4.51%	4.99%	+0.48
APPLE INC	4.96%	5.38%	+0.41
ALPHABET INC-CL C	2.74%	2.48%	-0.26
All other shared classes			+0.62

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	DFUS · SEC
07/31/2026	36.77%	45	0001003715-26-003743	0001004726-26-009215
04/30/2026	33.11%	43	0001003715-26-002404	0001004726-26-005677
01/31/2026	28.62%	37	0001003715-26-001081	0001004726-26-002456