Portfolio overlap

BBHL / DFVX

Overlap	Shared positions
30.16%	30

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 72.92%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

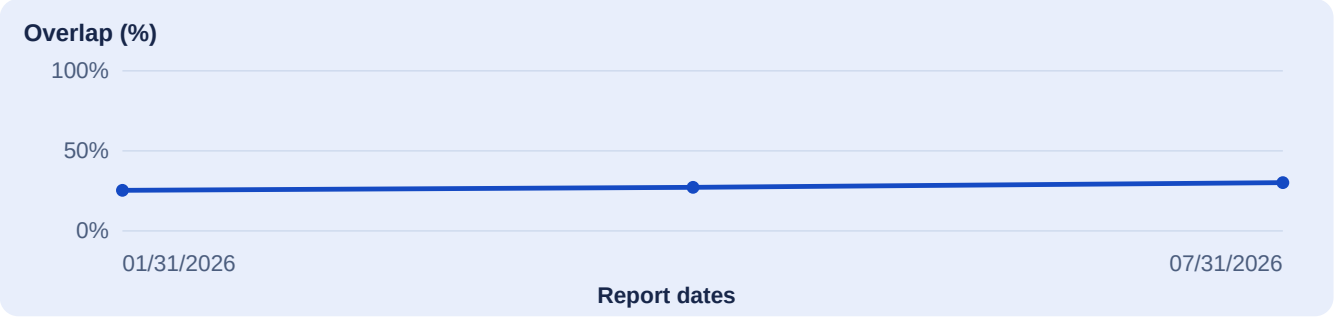
Overlap / DFVX 35.04%

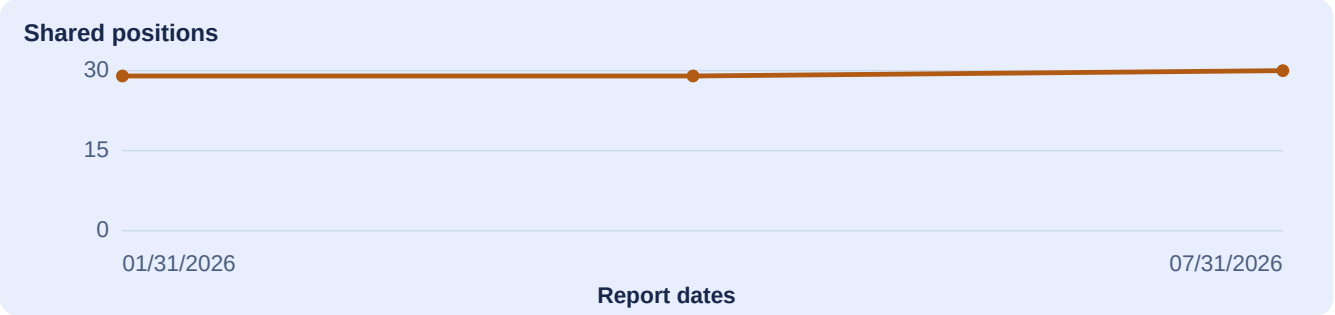
Largest shared positions

Security	BBHL	DFVX	Overlap
MICROSOFT CORP 0.00000000	7.44%	5.73%	5.73%
AMAZON.COM INC 0.00000000	5.61%	5.49%	5.49%
ALPHABET INC-CL C 0.00000000	6.84%	3.14%	3.14%

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 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	1.40%	+1.40
MICROSOFT CORP	4.65%	5.73%	+1.08
JOHNSON & JOHNSON	1.12%	2.14%	+1.02
NVIDIA CORP	0.26%	0.81%	+0.56
ALPHABET INC-CL C	3.61%	3.14%	-0.47
All other shared classes			-0.64

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	DFVX · SEC
07/31/2026	30.16%	30	0001003715-26-003743	0001004726-26-009185
04/30/2026	27.22%	29	0001003715-26-002404	0001004726-26-005651
01/31/2026	25.35%	29	0001003715-26-001081	0001004726-26-002429