Portfolio overlap

BBHL / EGLE

Overlap	Shared positions
30.20%	25

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 53.22%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

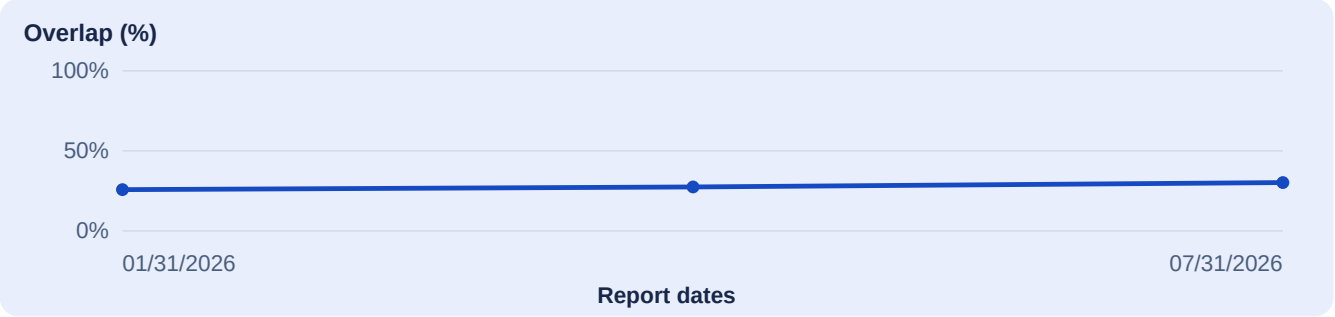
Overlap / EGLE 41.82%

Largest shared positions

Security	BBHL	EGLE	Overlap
MICROSOFT CORP 0.00000000	7.44%	10.74%	7.44%
AMAZON.COM INC 0.00000000	5.61%	6.18%	5.61%
NVIDIA CORP 0.00000000	2.81%	9.61%	2.81%

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 +2.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	2.81%	+2.81
MICROSOFT CORP	6.35%	7.44%	+1.08
ORACLE CORP	1.65%	0.69%	-0.96
WALMART INC	1.64%	1.13%	-0.51
THERMO FISHER SCIENTIFIC INC	0.44%	0.00%	-0.44
All other shared classes			+0.76

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	EGLE · SEC
07/31/2026	30.20%	25	0001003715-26-003743	0002048251-26-008599
04/30/2026	27.45%	23	0001003715-26-002404	0002048251-26-005549
01/31/2026	25.78%	20	0001003715-26-001081	0002048251-26-002823