Portfolio overlap

BBHL / ENHU

Overlap	Shared positions
36.77%	35

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 81.07%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

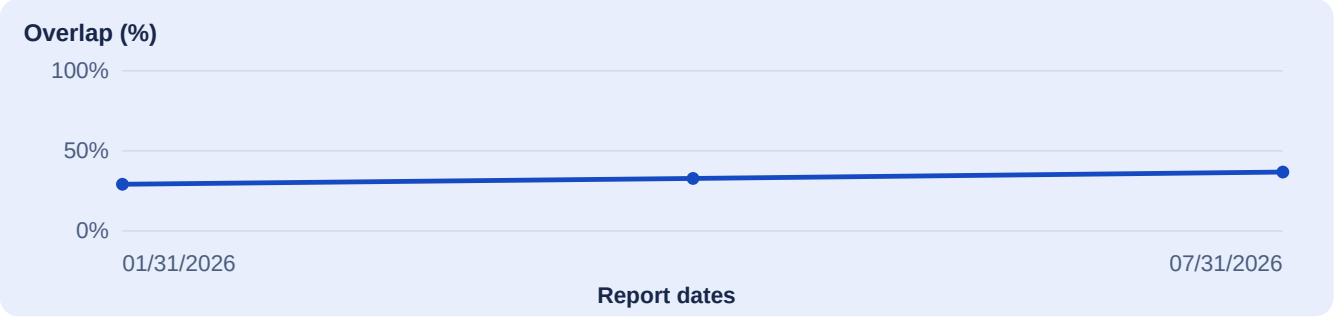
Overlap / ENHU 43.69%

Largest shared positions

Security	BBHL	ENHU	Overlap
MICROSOFT CORP 0.00000000	7.44%	5.50%	5.50%
APPLE INC 0.00000000	5.38%	6.73%	5.38%
AMAZON.COM INC 0.00000000	5.61%	4.29%	4.29%

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 54–58 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 +4.00 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
APPLIED MATERIALS INC	0.00%	0.55%	+0.55
WALMART INC	1.53%	1.02%	-0.52
MICROSOFT CORP	5.05%	5.50%	+0.46
All other shared classes			+1.11

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	ENHU · SEC
07/31/2026	36.77%	35	0001003715-26-003743	0001410368-26-099875
04/30/2026	32.77%	29	0001003715-26-002404	0001410368-26-066762
01/31/2026	29.14%	26	0001003715-26-001081	0001410368-26-031761