Portfolio overlap

BBHL / FLAG

Overlap	Shared positions
21.20%	8

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 24.54%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

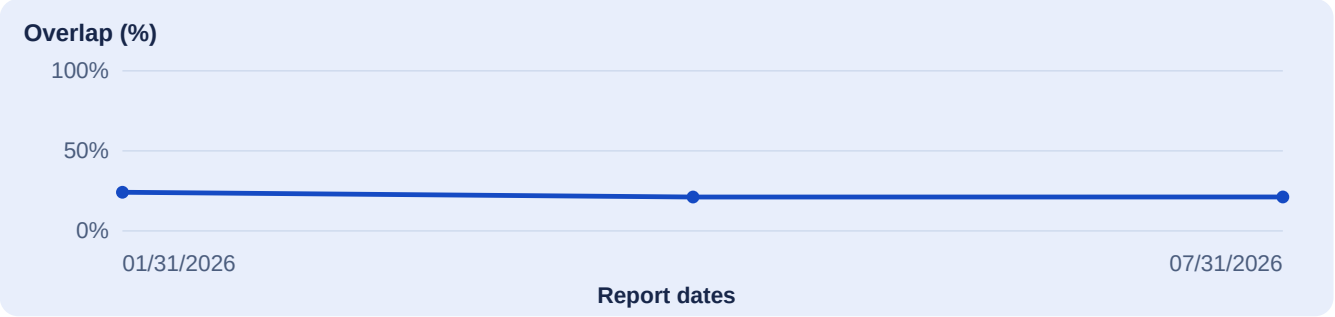
Overlap / FLAG 29.90%

Largest shared positions

Security	BBHL	FLAG	Overlap
MICROSOFT CORP 0.00000000	7.44%	5.07%	5.07%
AMAZON.COM INC 0.00000000	5.61%	4.93%	4.93%
NVIDIA CORP 0.00000000	2.81%	4.34%	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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	2.81%	+2.81
ORACLE CORP	2.38%	0.00%	-2.38
S&P GLOBAL INC	1.44%	0.00%	-1.44
MICROSOFT CORP	3.88%	5.07%	+1.18
ELI LILLY & CO	1.96%	2.72%	+0.76
All other shared classes			-0.91

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	FLAG · SEC
07/31/2026	21.20%	8	0001003715-26-003743	0002048251-26-008617
04/30/2026	21.17%	9	0001003715-26-002404	0002048251-26-005554
01/31/2026	24.14%	10	0001003715-26-001081	0002048251-26-002854