# Portfolio overlap

## BBHL / IFLR

| Overlap | Shared positions |
|---|---|
| 0.26% | 1 |

## BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 0.50%

## Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

Overlap / IFLR 0.26%

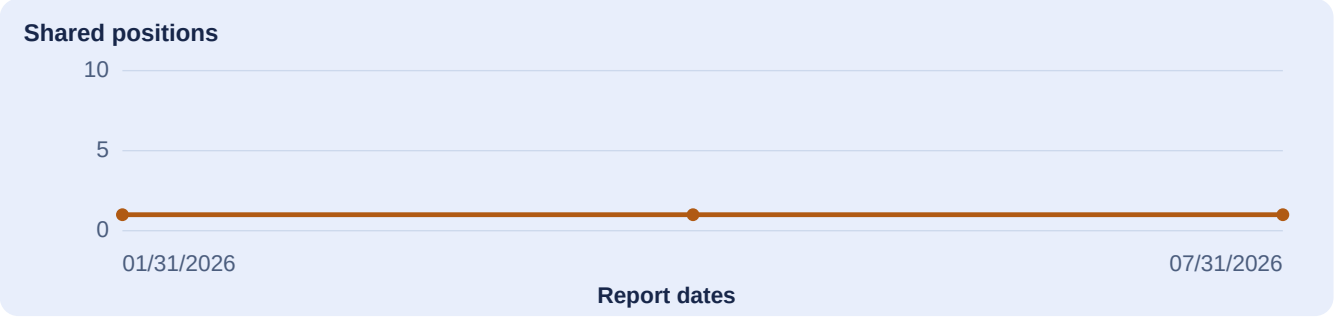
## Largest shared positions

| Security | BBHL | IFLR | Overlap |
|---|---|---|---|
| ALCON INC 0.00000000 | 0.50% | 0.26% | 0.26% |

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 55–59 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 -0.04 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ALCON INC | 0.30% | 0.26% | -0.04 |
| All other shared classes | | | 0.00 |

# 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 | IFLR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.26% | 1 | 0001003715-26-003743 | 0000894189-26-028330 |
| 04/30/2026 | 0.30% | 1 | 0001003715-26-002404 | 0000894189-26-019728 |
| 01/31/2026 | 0.32% | 1 | 0001003715-26-001081 | 0000894189-26-009501 |