Portfolio overlap

BBHL / XLG

Overlap	Shared positions
46.06%	23

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 66.70%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 68.41%

Largest shared positions

Security	BBHL	XLG	Overlap
MICROSOFT CORP 0.00000000	7.44%	8.56%	7.44%
AMAZON.COM INC 0.00000000	5.61%	6.60%	5.61%
APPLE INC 0.00000000	5.38%	11.26%	5.38%

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 56–59 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 +4.35 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	6.35%	7.44%	+1.08
NVIDIA CORP	1.81%	2.81%	+1.00
APPLIED MATERIALS INC	0.00%	1.00%	+1.00
ALPHABET INC-CL C	4.80%	4.18%	-0.62
All other shared classes			+0.49

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.

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Report dates	Weight (%)	Classes	BBHL · SEC	XLG · SEC
07/31/2026	46.06%	23	0001003715-26-003743	0001209466-26-001299
04/30/2026	41.71%	23	0001003715-26-002404	0001209466-26-000881
01/31/2026	37.17%	21	0001003715-26-001081	0001209466-26-000424