Portfolio overlap

BBHL / XRMI

Overlap	Shared positions
38.85%	44

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 94.13%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

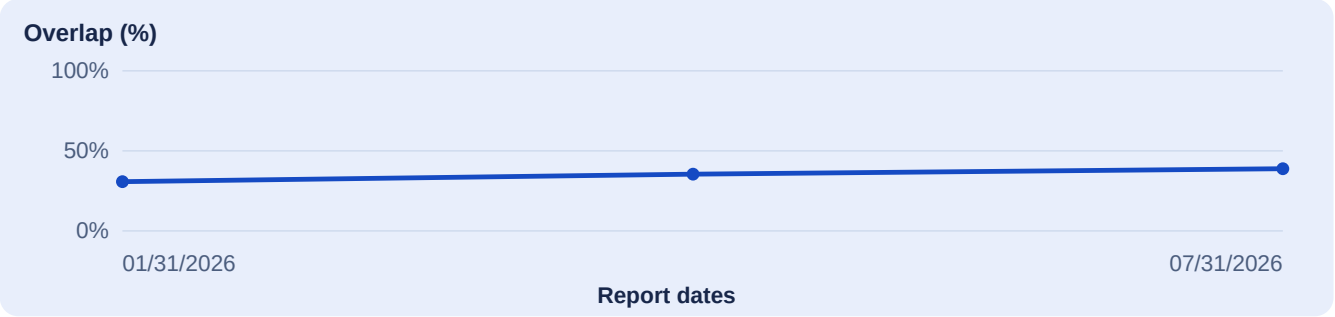
Overlap / XRMI 47.04%

Largest shared positions

Security	BBHL	XRMI	Overlap
MICROSOFT CORP 0.00000000	7.44%	5.42%	5.42%
APPLE INC 0.00000000	5.38%	7.12%	5.38%
AMAZON.COM INC 0.00000000	5.61%	4.17%	4.17%

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 +3.40 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
MICROSOFT CORP	4.99%	5.42%	+0.43
APPLE INC	4.96%	5.38%	+0.41
ALPHABET INC-CL C	2.95%	2.64%	-0.30
All other shared classes			+0.46

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	XRMI · SEC
07/31/2026	38.85%	44	0001003715-26-003743	0002048251-26-008622
04/30/2026	35.45%	42	0001003715-26-002404	0002048251-26-005527
01/31/2026	30.76%	37	0001003715-26-001081	0002048251-26-002841