Portfolio overlap

BBHL / XT

Overlap	Shared positions
26.39%	15

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 38.48%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 34.87%

Largest shared positions

Security	BBHL	XT	Overlap
MICROSOFT CORP 0.00000000	7.44%	4.02%	4.02%
AMAZON.COM INC 0.00000000	5.61%	3.14%	3.14%
NVIDIA CORP 0.00000000	2.81%	3.89%	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 53–58 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 +5.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS INC	1.29%	2.72%	+1.43
META PLATFORMS INC-CLASS A	0.00%	1.40%	+1.40
JOHNSON & JOHNSON	1.12%	2.17%	+1.05
NVIDIA CORP	1.81%	2.81%	+1.00
ELI LILLY & CO	1.96%	2.72%	+0.76
All other shared classes			-0.51

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	XT · SEC
07/31/2026	26.39%	15	0001003715-26-003743	0001004726-26-008846
04/30/2026	21.25%	14	0001003715-26-002404	0001004726-26-005153
01/31/2026	16.22%	11	0001003715-26-001081	0001004726-26-001908