Portfolio overlap

BBHL / XTR

Overlap	Shared positions
38.55%	44

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 94.13%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

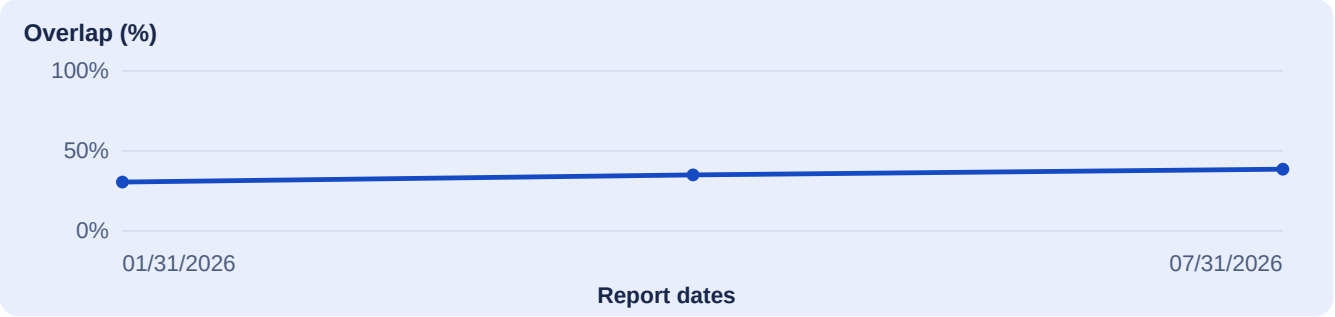
Overlap / XTR 46.48%

Largest shared positions

Security	BBHL	XTR	Overlap
APPLE INC 0.00000000	5.38%	7.02%	5.38%
MICROSOFT CORP 0.00000000	7.44%	5.35%	5.35%
AMAZON.COM INC 0.00000000	5.61%	4.12%	4.12%

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 +3.57 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	4.89%	5.35%	+0.46
APPLE INC	4.96%	5.38%	+0.41
ALPHABET INC-CL C	2.88%	2.61%	-0.27
All other shared classes			+0.56

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	XTR · SEC
07/31/2026	38.55%	44	0001003715-26-003743	0002048251-26-008604
04/30/2026	34.98%	42	0001003715-26-002404	0002048251-26-005558
01/31/2026	30.51%	37	0001003715-26-001081	0002048251-26-002847