Portfolio overlap

BBHL / ZIG

Overlap	Shared positions
3.21%	2

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 4.73%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 5.97%

Largest shared positions

Security	BBHL	ZIG	Overlap
KLA CORP 0.00000000	3.83%	2.32%	2.32%
BOOKING HOLDINGS INC 0.00000000	0.90%	3.65%	0.90%

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 +2.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORP	0.00%	2.32%	+2.32
BOOKING HOLDINGS INC	0.82%	0.90%	+0.07
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.

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Report dates	Weight (%)	Classes	BBHL · SEC	ZIG · SEC
07/31/2026	3.21%	2	0001003715-26-003743	0001193125-26-407011
04/30/2026	0.82%	1	0001003715-26-002404	0001193125-26-285152
01/31/2026	0.00%	0	0001003715-26-001081	0000894189-26-010291