Portfolio overlap

BBHM / BPAY

Overlap	Shared positions
1.89%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 1.89%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 3.35%

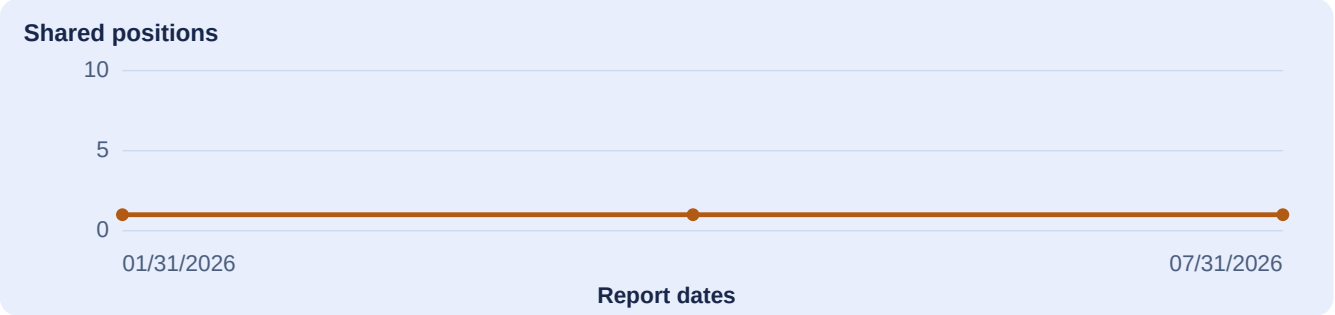
Largest shared positions

Security	BBHM	BPAY	Overlap
SHIFT4 PAYMENTS INC-CLASS A 0.00000000	1.89%	3.35%	1.89%

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 95.48%. The filing dates are 54–58 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHIFT4 PAYMENTS INC-CLASS A	2.12%	1.89%	-0.23
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHM · SEC	BPAY · SEC
07/31/2026	1.89%	1	0001003715-26-003742	0001410368-26-099867
04/30/2026	2.12%	1	0001003715-26-002405	0001410368-26-066786
01/31/2026	2.33%	1	0001003715-26-001079	0001410368-26-031814