Portfolio overlap

BBHM / CATH

Overlap	Shared positions
0.85%	10

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 34.85%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.85%

Largest shared positions

Security	BBHM	CATH	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	0.30%	0.30%
WEST PHARMACEUTICAL SERVICES 0.00000000	4.34%	0.11%	0.11%
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.09%	0.09%

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 97.86%. 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 +0.0023 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEST PHARMACEUTICAL SERVICES	0.10%	0.11%	+0.02
KEYSIGHT TECHNOLOGIES IN	0.10%	0.09%	-0.01
VULCAN MATERIALS CO	0.06%	0.05%	-0.01
HUBBELL INC	0.06%	0.05%	-0.01
TAKE-TWO INTERACTIVE SOFTWRE	0.06%	0.07%	+0.01
All other shared classes			+0.01

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	CATH · SEC
07/31/2026	0.85%	10	0001003715-26-003742	0002048251-26-008607
04/30/2026	0.84%	10	0001003715-26-002405	0002048251-26-005523
01/31/2026	0.69%	8	0001003715-26-001079	0002048251-26-002820