Portfolio overlap

BBHM / CHAT

Overlap	Shared positions
2.17%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 5.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 2.17%

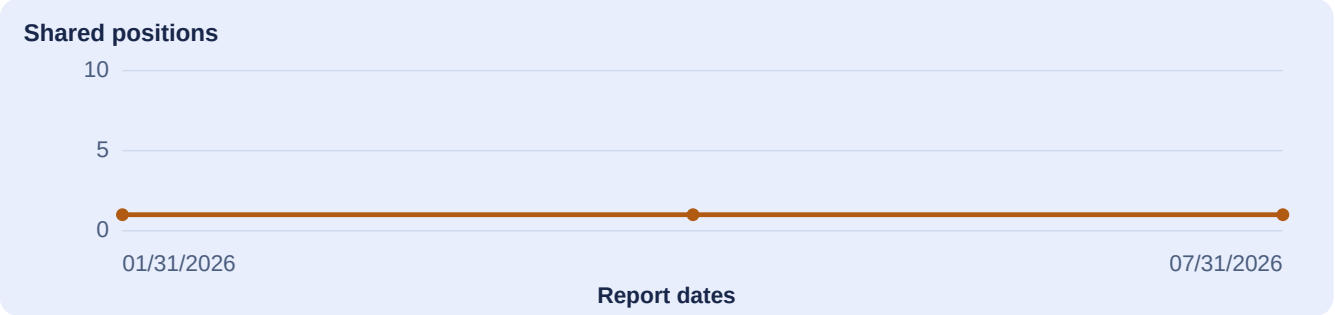
Largest shared positions

Security	BBHM	CHAT	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	2.17%	2.17%

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 56–59 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 -1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARISTA NETWORKS INC	3.16%	2.17%	-1.00
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	CHAT · SEC
07/31/2026	2.17%	1	0001003715-26-003742	0002000324-26-004973
04/30/2026	3.16%	1	0001003715-26-002405	0002000324-26-002597
01/31/2026	2.60%	1	0001003715-26-001079	0002000324-26-001396