Portfolio overlap

BBHM / CHAT

Overlap	Shared positions
2.60%	1

BBH Select Mid Cap ETF

Report dates 01/31/2026 | 98.75% NAV

Overlap / BBHM 4.91%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 2.60%

Largest shared positions

Security	BBHM	CHAT	Overlap
ARISTA NETWORKS INC 0.00000000	4.91%	2.60%	2.60%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHM · SEC	CHAT · SEC
01/31/2026	2.60%	1	0001003715-26-001079	0002000324-26-001396