# Portfolio overlap

## BBHM / DCOR

| Overlap | Shared positions |
|---|---|
| 1.06% | 27 |

## BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 93.98%

## US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 1.06%

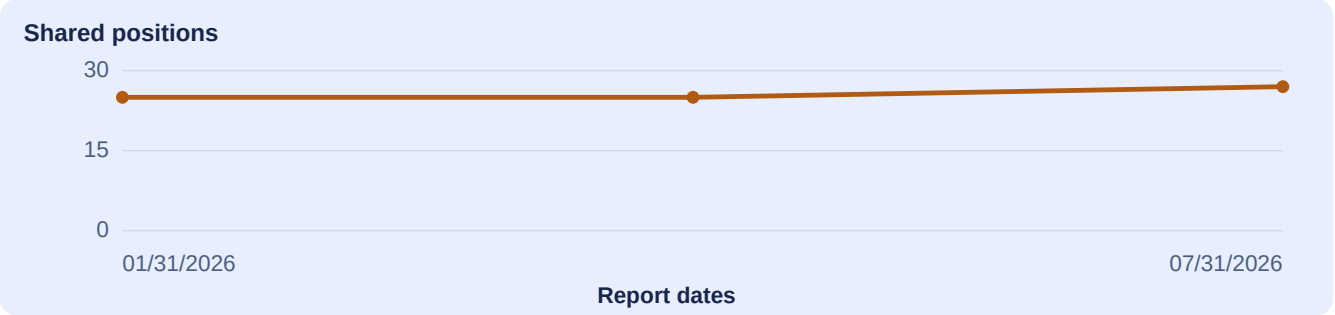
## Largest shared positions

| Security | BBHM | DCOR | Overlap |
|---|---|---|---|
| ARISTA NETWORKS INC 0.00000000 | 5.00% | 0.11% | 0.11% |
| HUBBELL INC 0.00000000 | 3.23% | 0.10% | 0.10% |
| LPL FINANCIAL HOLDINGS INC 0.00000000 | 3.45% | 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 55–60 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 -0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ELEMENT SOLUTIONS INC | 0.00% | 0.03% | +0.03 |
| HUBBELL INC | 0.11% | 0.10% | -0.02 |
| WILLSCOT HOLDINGS CORP | 0.00% | 0.01% | +0.01 |
| BROWN & BROWN INC | 0.01% | 0.00% | -0.01 |
| VULCAN MATERIALS CO | 0.05% | 0.04% | -0.01 |
| All other shared classes | | | -0.03 |

# 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 | DCOR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.06% | 27 | 0001003715-26-003742 | 0001004726-26-009192 |
| 04/30/2026 | 1.09% | 25 | 0001003715-26-002405 | 0001004726-26-005654 |
| 01/31/2026 | 0.88% | 25 | 0001003715-26-001079 | 0001004726-26-002439 |