Portfolio overlap

BBHM / DFUS

Overlap	Shared positions
0.94%	27

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 93.98%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.94%

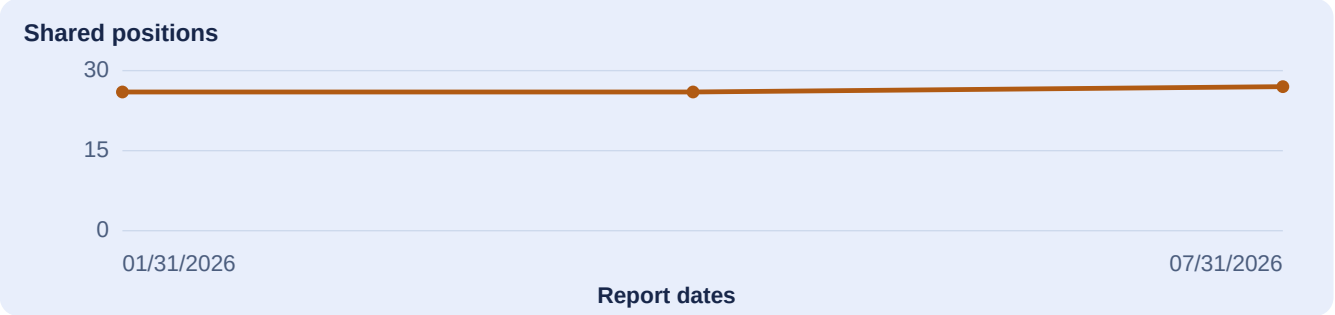
Largest shared positions

Security	BBHM	DFUS	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	0.28%	0.28%
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.08%	0.08%
CBRE GROUP INC - A 0.00000000	4.67%	0.06%	0.06%

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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELEMENT SOLUTIONS INC	0.00%	0.01%	+0.01
KEYSIGHT TECHNOLOGIES IN	0.09%	0.08%	-0.01
VULCAN MATERIALS CO	0.06%	0.05%	-0.01
WATSCO INC	0.02%	0.02%	-0.01
ZEBRA TECHNOLOGIES CORP-CL A	0.01%	0.02%	+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	DFUS · SEC
07/31/2026	0.94%	27	0001003715-26-003742	0001004726-26-009215
04/30/2026	0.95%	26	0001003715-26-002405	0001004726-26-005677
01/31/2026	0.86%	26	0001003715-26-001079	0001004726-26-002456