Portfolio overlap

BBHM / DFVX

Overlap	Shared positions
0.70%	11

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 39.44%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.70%

Largest shared positions

Security	BBHM	DFVX	Overlap
LPL FINANCIAL HOLDINGS INC 0.00000000	3.45%	0.21%	0.21%
VULCAN MATERIALS CO 0.00000000	3.27%	0.14%	0.14%
CBRE GROUP INC - A 0.00000000	4.67%	0.14%	0.14%

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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYSIGHT TECHNOLOGIES IN	0.13%	0.00%	-0.13
BROADRIDGE FINANCIAL SOLUTIO	0.10%	0.01%	-0.08
LPL FINANCIAL HOLDINGS INC	0.17%	0.21%	+0.05
VULCAN MATERIALS CO	0.18%	0.14%	-0.03
HUBBELL INC	0.13%	0.12%	-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	DFVX · SEC
07/31/2026	0.70%	11	0001003715-26-003742	0001004726-26-009185
04/30/2026	0.91%	12	0001003715-26-002405	0001004726-26-005651
01/31/2026	0.72%	10	0001003715-26-001079	0001004726-26-002429