Portfolio overlap

BBHM / DIVB

Overlap	Shared positions
1.30%	4

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 14.13%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.30%

Largest shared positions

Security	BBHM	DIVB	Overlap
BROADRIDGE FINANCIAL SOLUTIO 0.00000000	2.67%	1.17%	1.17%
APTARGROUP INC 0.00000000	3.31%	0.06%	0.06%
WYNDHAM HOTELS & RESORTS INC 0.00000000	4.03%	0.03%	0.03%

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 55–58 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADRIDGE FINANCIAL SOLUTIO	0.00%	1.17%	+1.17
APTARGROUP INC	0.00%	0.06%	+0.06
WYNDHAM HOTELS & RESORTS INC	0.04%	0.03%	-0.0020
WATSCO INC	0.03%	0.03%	+0.0020
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.

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Report dates	Weight (%)	Classes	BBHM · SEC	DIVB · SEC
07/31/2026	1.30%	4	0001003715-26-003742	0000940400-26-038483
04/30/2026	0.07%	2	0001003715-26-002405	0000940400-26-025209
01/31/2026	0.07%	2	0001003715-26-001079	0000940400-26-011802