Portfolio overlap

BBHM / EGLE

Overlap	Shared positions
1.14%	7

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 24.90%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.14%

Largest shared positions

Security	BBHM	EGLE	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	0.58%	0.58%
TAKE-TWO INTERACTIVE SOFTWRE 0.00000000	3.68%	0.22%	0.22%
CBRE GROUP INC - A 0.00000000	4.67%	0.10%	0.10%

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 56–60 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARISTA NETWORKS INC	1.08%	0.58%	-0.50
VULCAN MATERIALS CO	0.12%	0.09%	-0.03
CBRE GROUP INC - A	0.12%	0.10%	-0.02
TAKE-TWO INTERACTIVE SOFTWRE	0.21%	0.22%	+0.01
BROADRIDGE FINANCIAL SOLUTIO	0.05%	0.04%	-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	EGLE · SEC
07/31/2026	1.14%	7	0001003715-26-003742	0002048251-26-008599
04/30/2026	1.69%	7	0001003715-26-002405	0002048251-26-005549
01/31/2026	1.43%	5	0001003715-26-001079	0002048251-26-002823