Portfolio overlap

BBHM / FEUS

Overlap	Shared positions
0.33%	3

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 9.96%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.33%

Largest shared positions

Security	BBHM	FEUS	Overlap
HUBBELL INC 0.00000000	3.23%	0.19%	0.19%
BROADRIDGE FINANCIAL SOLUTIO 0.00000000	2.67%	0.13%	0.13%
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.02%	0.02%

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 53–58 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUBBELL INC	0.21%	0.19%	-0.02
KEYSIGHT TECHNOLOGIES IN	0.00%	0.02%	+0.02
BROADRIDGE FINANCIAL SOLUTIO	0.14%	0.13%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHM · SEC	FEUS · SEC
07/31/2026	0.33%	3	0001003715-26-003742	0002071691-26-023458
04/30/2026	0.35%	2	0001003715-26-002405	0002071691-26-014819
01/31/2026	0.00%	0	0001003715-26-001079	0002071691-26-006229