Portfolio overlap

BBHM / FTC

Overlap	Shared positions
4.09%	7

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 27.98%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 4.09%

Largest shared positions

Security	BBHM	FTC	Overlap
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.89%	0.89%
ARISTA NETWORKS INC 0.00000000	5.00%	0.83%	0.83%
WEST PHARMACEUTICAL SERVICES 0.00000000	4.34%	0.74%	0.74%

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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEST PHARMACEUTICAL SERVICES	0.18%	0.74%	+0.56
ARISTA NETWORKS INC	0.45%	0.83%	+0.38
TAKE-TWO INTERACTIVE SOFTWRE	0.00%	0.38%	+0.38
ITT INC	0.52%	0.39%	-0.14
KEYSIGHT TECHNOLOGIES IN	0.99%	0.89%	-0.10
All other shared classes			+0.04

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	FTC · SEC
07/31/2026	4.09%	7	0001003715-26-003742	0000940400-26-037842
04/30/2026	2.97%	6	0001003715-26-002405	0000940400-26-025133
01/31/2026	2.41%	5	0001003715-26-001079	0000940400-26-011365