Portfolio overlap

BBHM / IMCB

Overlap	Shared positions
2.43%	13

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 48.82%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 2.43%

Largest shared positions

Security	BBHM	IMCB	Overlap
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.37%	0.37%
CBRE GROUP INC - A 0.00000000	4.67%	0.30%	0.30%
TAKE-TWO INTERACTIVE SOFTWRE 0.00000000	3.68%	0.29%	0.29%

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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ITT INC	0.00%	0.12%	+0.12
ZEBRA TECHNOLOGIES CORP-CL A	0.08%	0.00%	-0.08
GUIDEWIRE SOFTWARE INC	0.08%	0.00%	-0.08
VULCAN MATERIALS CO	0.28%	0.23%	-0.05
KEYSIGHT TECHNOLOGIES IN	0.42%	0.37%	-0.04
All other shared classes			+0.02

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	IMCB · SEC
07/31/2026	2.43%	13	0001003715-26-003742	0002071691-26-023060
04/30/2026	2.54%	14	0001003715-26-002405	0002071691-26-015406
01/31/2026	2.27%	12	0001003715-26-001079	0002071691-26-007330