Portfolio overlap

BBHM / LSAF

Overlap	Shared positions
1.98%	2

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 5.88%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 1.98%

Largest shared positions

Security	BBHM	LSAF	Overlap
ZEBRA TECHNOLOGIES CORP-CL A 0.00000000	1.54%	1.07%	1.07%
WEST PHARMACEUTICAL SERVICES 0.00000000	4.34%	0.91%	0.91%

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 48–59 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)
ZEBRA TECHNOLOGIES CORP-CL A	0.00%	1.07%	+1.07
APTARGROUP INC	0.91%	0.00%	-0.91
WEST PHARMACEUTICAL SERVICES	1.09%	0.91%	-0.18
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	LSAF · SEC
07/31/2026	1.98%	2	0001003715-26-003742	0000910472-26-015126
04/30/2026	2.00%	2	0001003715-26-002405	0000910472-26-009147
01/31/2026	1.02%	1	0001003715-26-001079	0000910472-26-004268