Portfolio overlap

BBHM / QFLR

Overlap	Shared positions
1.20%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 3.68%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 1.20%

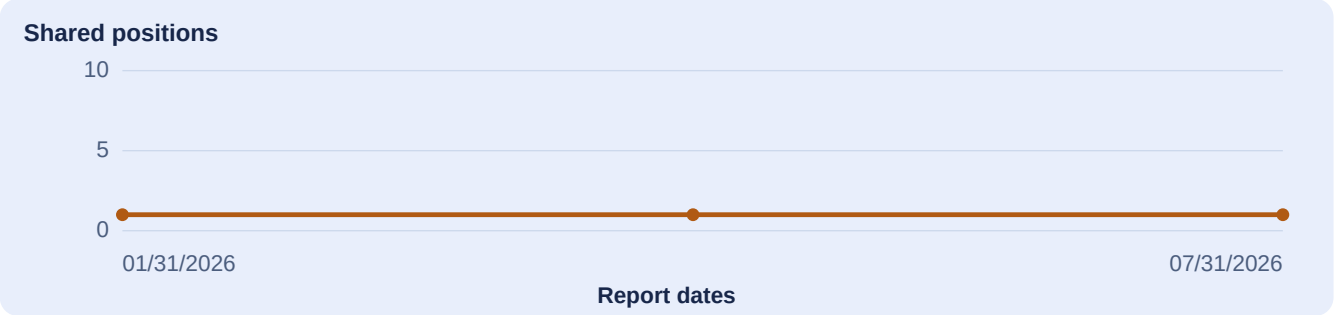
Largest shared positions

Security	BBHM	QFLR	Overlap
TAKE-TWO INTERACTIVE SOFTWRE 0.00000000	3.68%	1.20%	1.20%

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 95.42%. The filing dates are 55–59 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAKE-TWO INTERACTIVE SOFTWRE	0.77%	1.20%	+0.43
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	QFLR · SEC
07/31/2026	1.20%	1	0001003715-26-003742	0000894189-26-028306
04/30/2026	0.77%	1	0001003715-26-002405	0000894189-26-019745
01/31/2026	0.91%	1	0001003715-26-001079	0000894189-26-009516