Portfolio overlap

BBHM / QQQE

Overlap	Shared positions
1.10%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 3.68%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 1.10%

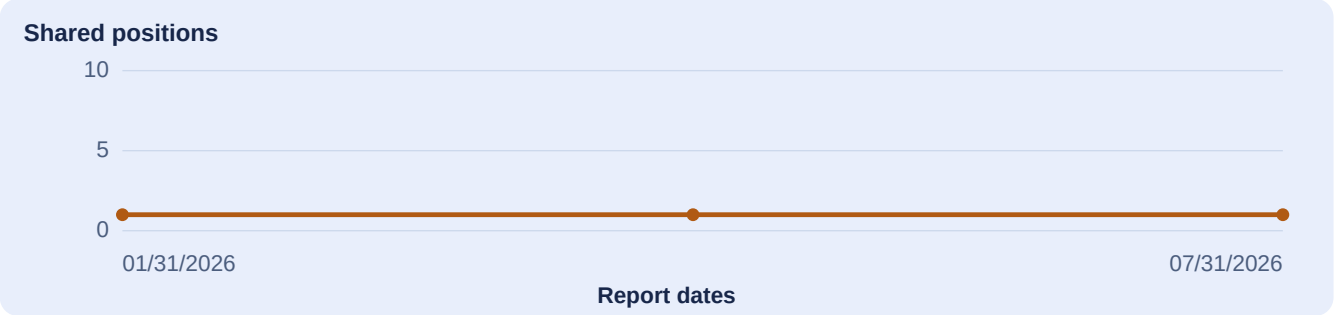
Largest shared positions

Security	BBHM	QQQE	Overlap
TAKE-TWO INTERACTIVE SOFTWRE 0.00000000	3.68%	1.10%	1.10%

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 56–60 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAKE-TWO INTERACTIVE SOFTWRE	0.96%	1.10%	+0.14
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	QQQE · SEC
07/31/2026	1.10%	1	0001003715-26-003742	0001193125-26-404437
04/30/2026	0.96%	1	0001003715-26-002405	0001193125-26-287443
01/31/2026	0.88%	1	0001003715-26-001079	0001193125-26-137094