Portfolio overlap

BBHM / RFLR

Overlap	Shared positions
0.34%	2

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 4.25%

Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 0.34%

Largest shared positions

Security	BBHM	RFLR	Overlap
WILLSCOT HOLDINGS CORP 0.00000000	2.36%	0.20%	0.20%
SHIFT4 PAYMENTS INC-CLASS A 0.00000000	1.89%	0.13%	0.13%

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 95.09%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UL SOLUTIONS INC - CLASS A	0.18%	0.00%	-0.18
SHIFT4 PAYMENTS INC-CLASS A	0.00%	0.13%	+0.13
WILLSCOT HOLDINGS CORP	0.20%	0.20%	+0.00038
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	RFLR · SEC
07/31/2026	0.34%	2	0001003715-26-003742	0000894189-26-028381
04/30/2026	0.38%	2	0001003715-26-002405	0000894189-26-019808
01/31/2026	0.35%	3	0001003715-26-001079	0000894189-26-009581