Portfolio overlap

BBHM / SPGP

Overlap	Shared positions
1.96%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 5.00%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 1.96%

Largest shared positions

Security	BBHM	SPGP	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	1.96%	1.96%

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 56–59 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 -1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUBBELL INC	1.12%	0.00%	-1.12
ARISTA NETWORKS INC	2.60%	1.96%	-0.64
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	SPGP · SEC
07/31/2026	1.96%	1	0001003715-26-003742	0001209466-26-001339
04/30/2026	3.72%	2	0001003715-26-002405	0001209466-26-000896
01/31/2026	2.12%	1	0001003715-26-001079	0001209466-26-000441