Portfolio overlap

BBHM / VXUS

Overlap	Shared positions
0.02%	1

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 3.39%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.02%

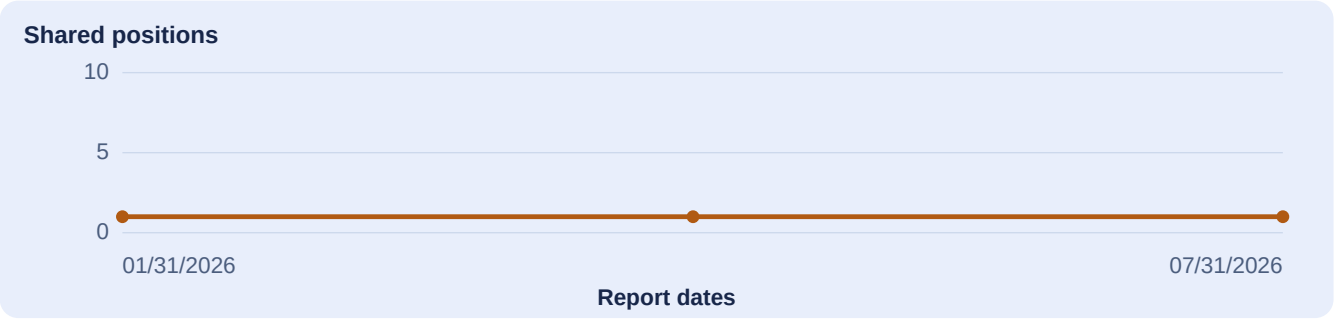
Largest shared positions

Security	BBHM	VXUS	Overlap
GFL ENVIRONMENTAL INC-SUB VT 0.00000000	3.39%	0.02%	0.02%

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 -0.00023 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GFL ENVIRONMENTAL INC-SUB VT	0.02%	0.02%	-0.00023
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	VXUS · SEC
07/31/2026	0.02%	1	0001003715-26-003742	0000736054-26-000275
04/30/2026	0.02%	1	0001003715-26-002405	0000736054-26-000191
01/31/2026	0.03%	1	0001003715-26-001079	0000736054-26-000091