Portfolio overlap

BBHM / XT

Overlap	Shared positions
0.73%	5

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 18.44%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 0.73%

Largest shared positions

Security	BBHM	XT	Overlap
HUBBELL INC 0.00000000	3.23%	0.22%	0.22%
ARISTA NETWORKS INC 0.00000000	5.00%	0.20%	0.20%
BROADRIDGE FINANCIAL SOLUTIO 0.00000000	2.67%	0.17%	0.17%

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 53–58 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUBBELL INC	0.28%	0.22%	-0.06
TRADEWEB MARKETS INC-CLASS A	0.13%	0.11%	-0.01
ARISTA NETWORKS INC	0.21%	0.20%	-0.01
ENTEGRIS INC	0.03%	0.02%	-0.01
BROADRIDGE FINANCIAL SOLUTIO	0.18%	0.17%	-0.0015
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	XT · SEC
07/31/2026	0.73%	5	0001003715-26-003742	0001004726-26-008846
04/30/2026	0.83%	5	0001003715-26-002405	0001004726-26-005153
01/31/2026	0.34%	3	0001003715-26-001079	0001004726-26-001908