Portfolio overlap

BBHM / XTR

Overlap	Shared positions
0.72%	10

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 34.85%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.72%

Largest shared positions

Security	BBHM	XTR	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	0.29%	0.29%
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.09%	0.09%
TAKE-TWO INTERACTIVE SOFTWRE 0.00000000	3.68%	0.07%	0.07%

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 -0.0039 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYSIGHT TECHNOLOGIES IN	0.11%	0.09%	-0.02
HUBBELL INC	0.03%	0.04%	+0.01
WEST PHARMACEUTICAL SERVICES	0.03%	0.04%	+0.01
BROADRIDGE FINANCIAL SOLUTIO	0.04%	0.03%	-0.01
ARISTA NETWORKS INC	0.30%	0.29%	-0.01
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	BBHM · SEC	XTR · SEC
07/31/2026	0.72%	10	0001003715-26-003742	0002048251-26-008604
04/30/2026	0.73%	10	0001003715-26-002405	0002048251-26-005558
01/31/2026	0.61%	8	0001003715-26-001079	0002048251-26-002847