Portfolio overlap

BBH / CDL

Overlap	Shared positions
0.77%	1

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 15.25%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 0.77%

Largest shared positions

Security	BBH	CDL	Overlap
Amgen Inc	15.25%	0.77%	0.77%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amgen Inc	0.78%	0.77%	-0.01
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	BBH · SEC	CDL · SEC
06/30/2026	0.77%	1	0001410368-26-086925	0001004726-26-007511
03/31/2026	0.78%	1	0001410368-26-054840	0001004726-26-004317
12/31/2025	2.17%	2	0001410368-26-020327	0001004726-26-001290
09/30/2025	1.89%	2	0001410368-25-028362	0001004726-25-002172
06/30/2025	1.82%	2	0001752724-25-196026	0001752724-25-210057
03/31/2025	1.88%	2	0001752724-25-119401	0001752724-25-128299
12/31/2024	1.72%	2	0001752724-25-040990	0001752724-25-042898
09/30/2024	1.72%	2	0001752724-24-256510	0001752724-24-271560
06/30/2024	1.95%	2	0001752724-24-183478	0001752724-24-190117
03/31/2024	1.87%	2	0001752724-24-123040	0001752724-24-121267
12/31/2023	2.47%	2	0001752724-24-034379	0001752724-24-041454
09/30/2023	2.48%	2	0001752724-23-251115	0001752724-23-265221
06/30/2023	2.37%	2	0001752724-23-177820	0001752724-23-193515
03/31/2023	2.52%	2	0001752724-23-126245	0001752724-23-114503
12/31/2022	3.51%	2	0001752724-23-042728	0001752724-23-041011
09/30/2022	3.06%	2	0001752724-22-271480	0001752724-22-273998
06/30/2022	2.66%	2	0001752724-22-189748	0001752724-22-197318
03/31/2022	2.39%	2	0001752724-22-126670	0001752724-22-118676
12/31/2021	2.15%	2	0001752724-22-046837	0001752724-22-046749
09/30/2021	2.22%	2	0001752724-21-249950	0001752724-21-259348
06/30/2021	2.28%	2	0001752724-21-190433	0001752724-21-189556
03/31/2021	2.31%	2	0001752724-21-118462	0001752724-21-111716
12/31/2020	0.00%	0	0001752724-21-034770	0001752724-21-042127
09/30/2020	0.00%	0	0001752724-20-245727	0001752724-20-237785
06/30/2020	1.28%	1	0001752724-20-176428	0001752724-20-173499
03/31/2020	1.60%	1	0001752724-20-100664	0001752724-20-106429
12/31/2019	0.97%	1	0001752724-20-035145	0001752724-20-040198
09/30/2019	0.99%	1	0001752724-19-167280	0001752724-19-177919