Portfolio overlap

BBH / DRUP

Overlap	Shared positions
8.20%	7

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 29.35%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 8.20%

Largest shared positions

Security	BBH	DRUP	Overlap
Vertex Pharmaceuticals Inc	8.22%	1.73%	1.73%
Natera Inc	5.34%	1.47%	1.47%
Regeneron Pharmaceuticals Inc	6.50%	1.47%	1.47%

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





27 matched portfolio dates from 03/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Natera Inc	1.22%	1.47%	+0.26
Vertex Pharmaceuticals Inc	1.94%	1.73%	-0.21
Alnylam Pharmaceuticals Inc	1.05%	0.91%	-0.14
Incyte Corp	0.97%	0.87%	-0.09
Regeneron Pharmaceuticals Inc	1.50%	1.47%	-0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBH · SEC	DRUP · SEC
09/30/2026	8.20%	7	0001410368-26-116432	0001049169-26-003307
06/30/2026	8.43%	7	0001410368-26-086925	0001049169-26-002480
03/31/2026	5.92%	4	0001410368-26-054840	0001049169-26-001363
12/31/2025	5.47%	4	0001410368-26-020327	0001049169-26-000613
09/30/2025	4.71%	4	0001410368-25-028362	0001049169-25-000770
06/30/2025	3.63%	3	0001752724-25-196026	0001049169-25-000295
03/31/2025	4.61%	4	0001752724-25-119401	0001752724-25-124206
12/31/2024	3.94%	4	0001752724-25-040990	0001752724-25-046491
09/30/2024	8.14%	6	0001752724-24-256510	0001752724-24-273918
06/30/2024	8.93%	6	0001752724-24-183478	0001752724-24-200176
03/31/2024	6.98%	6	0001752724-24-123040	0001493152-24-021549
12/31/2023	7.65%	6	0001752724-24-034379	0001493152-24-008138
09/30/2023	7.06%	5	0001752724-23-251115	0001493152-23-042325
06/30/2023	2.65%	14	0001752724-23-177820	0001493152-23-030508
03/31/2023	2.67%	12	0001752724-23-126245	0001493152-23-018856
12/31/2022	2.79%	13	0001752724-23-042728	0001493152-23-006207
09/30/2022	2.62%	13	0001752724-22-271480	0001493152-22-033512
06/30/2022	2.58%	12	0001752724-22-189748	0001493152-22-024588
03/31/2022	2.44%	14	0001752724-22-126670	0001493152-22-015259
12/31/2021	2.47%	15	0001752724-22-046837	0001493152-22-005944
09/30/2021	2.44%	14	0001752724-21-249950	0001493152-21-029822
06/30/2021	2.60%	14	0001752724-21-190433	0001493152-21-021406
03/31/2021	2.50%	13	0001752724-21-118462	0001493152-21-012642
12/31/2020	2.27%	10	0001752724-21-034770	0001493152-21-004906
09/30/2020	2.42%	9	0001752724-20-245727	0001493152-20-022226
06/30/2020	3.06%	9	0001752724-20-176428	0001493152-20-016600
03/31/2020	3.49%	9	0001752724-20-100664	0001493152-20-009866