Portfolio overlap

BBH / EKG

Overlap	Shared positions
14.18%	5

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 14.44%

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / EKG 24.62%

Largest shared positions

Security	BBH	EKG	Overlap
Natera Inc	4.92%	4.66%	4.66%
IQVIA Holdings Inc	4.31%	8.26%	4.31%
Illumina Inc	3.17%	5.00%	3.17%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 47–60 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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Illumina Inc	2.49%	3.17%	+0.68
Natera Inc	3.98%	4.66%	+0.68
QIAGEN NV	1.15%	1.06%	-0.08
Tempus AI Inc	0.93%	0.98%	+0.06
IQVIA Holdings Inc	4.30%	4.31%	+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	EKG · SEC
06/30/2026	14.18%	5	0001410368-26-086925	0000940400-26-032750
03/31/2026	12.84%	5	0001410368-26-054840	0000940400-26-020540
12/31/2025	14.91%	5	0001410368-26-020327	0000940400-26-007629
09/30/2025	14.22%	5	0001410368-25-028362	0000940400-25-009897
06/30/2025	15.04%	5	0001752724-25-196026	0001752724-25-202622
03/31/2025	13.87%	5	0001752724-25-119401	0001752724-25-116329
12/31/2024	16.39%	5	0001752724-25-040990	0001752724-25-038737
09/30/2024	15.36%	5	0001752724-24-256510	0001752724-24-260964
06/30/2024	14.09%	6	0001752724-24-183478	0001752724-24-187955
03/31/2024	15.03%	5	0001752724-24-123040	0001752724-24-116661
12/31/2023	13.82%	5	0001752724-24-034379	0001752724-24-038344
06/30/2023	16.15%	5	0001752724-23-177820	0001752724-23-198820
03/31/2023	15.10%	5	0001752724-23-126245	0001752724-23-107915
09/30/2022	13.85%	6	0001752724-22-271480	0001752724-22-259142
06/30/2022	16.28%	7	0001752724-22-189748	0001752724-22-192929
03/31/2022	19.06%	7	0001752724-22-126670	0001752724-22-112963