Portfolio overlap

BBH / FBT

Overlap	Shared positions
40.98%	16

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 78.90%

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 47.94%

Largest shared positions

Security	BBH	FBT	Overlap
Natera Inc	4.92%	3.79%	3.79%
Biogen Inc	3.63%	3.37%	3.37%
Illumina Inc	3.17%	3.92%	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





26 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 99.85%. 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 -8.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Moderna Inc	3.10%	0.00%	-3.10
Gilead Sciences Inc	4.09%	2.45%	-1.64
United Therapeutics Corp	3.81%	2.56%	-1.25
Regeneron Pharmaceuticals Inc	3.45%	2.25%	-1.20
Amgen Inc	3.83%	2.78%	-1.05
All other shared classes			+0.08

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	FBT · SEC
06/30/2026	40.98%	16	0001410368-26-086925	0000940400-26-033088
03/31/2026	49.14%	17	0001410368-26-054840	0000940400-26-021488
12/31/2025	47.03%	18	0001410368-26-020327	0000940400-26-006908
09/30/2025	50.29%	18	0001410368-25-028362	0000940400-25-009970
06/30/2025	47.39%	18	0001752724-25-196026	0001752724-25-205024
03/31/2025	48.82%	19	0001752724-25-119401	0001752724-25-122319
12/31/2024	46.26%	18	0001752724-25-040990	0001752724-25-038185
09/30/2024	44.95%	18	0001752724-24-256510	0001752724-24-267891
06/30/2024	49.31%	17	0001752724-24-183478	0001752724-24-185429
03/31/2024	43.78%	16	0001752724-24-123040	0001752724-24-119070
12/31/2023	50.58%	19	0001752724-24-034379	0001752724-24-035685
06/30/2023	52.60%	18	0001752724-23-177820	0001752724-23-198836
03/31/2023	54.95%	18	0001752724-23-126245	0001752724-23-124527
09/30/2022	49.71%	17	0001752724-22-271480	0001752724-22-267165
06/30/2022	54.72%	17	0001752724-22-189748	0001752724-22-184330
03/31/2022	54.22%	17	0001752724-22-126670	0001752724-22-124456
12/31/2021	53.32%	17	0001752724-22-046837	0001752724-22-039206
09/30/2021	53.19%	17	0001752724-21-249950	0001752724-21-256851
06/30/2021	56.34%	18	0001752724-21-190433	0001752724-21-176056
03/31/2021	54.18%	17	0001752724-21-118462	0001752724-21-110458
12/31/2020	55.71%	18	0001752724-21-034770	0001752724-21-029443
09/30/2020	55.70%	18	0001752724-20-245727	0001752724-20-244498
06/30/2020	59.21%	21	0001752724-20-176428	0001752724-20-163614
03/31/2020	60.77%	21	0001752724-20-100664	0001752724-20-101967
12/31/2019	62.28%	21	0001752724-20-035145	0001752724-20-033094
09/30/2019	60.42%	21	0001752724-19-167280	0001752724-19-180159