Portfolio overlap

BBH / FTXH

Overlap	Shared positions
29.29%	14

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 70.73%

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 32.81%

Largest shared positions

Security	BBH	FTXH	Overlap
Gilead Sciences Inc	13.19%	3.64%	3.64%
Amgen Inc	15.79%	3.51%	3.51%
Vertex Pharmaceuticals Inc	8.22%	3.44%	3.44%

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 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. 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

06/30/2026 / 09/30/2026 +1.37 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Biogen Inc	3.63%	2.73%	-0.90
Alnylam Pharmaceuticals Inc	0.42%	1.26%	+0.84
Gilead Sciences Inc	2.89%	3.64%	+0.75
Regeneron Pharmaceuticals Inc	2.72%	3.40%	+0.68
Guardant Health Inc	0.00%	0.56%	+0.56
All other shared classes			-0.57

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	FTXH · SEC
09/30/2026	29.29%	14	0001410368-26-116432	0000940400-26-046077
06/30/2026	27.92%	13	0001410368-26-086925	0000940400-26-032714
03/31/2026	29.48%	13	0001410368-26-054840	0000940400-26-020386
12/31/2025	28.57%	14	0001410368-26-020327	0000940400-26-007570
09/30/2025	28.62%	14	0001410368-25-028362	0000940400-25-010094
06/30/2025	23.49%	14	0001752724-25-196026	0001752724-25-202609
03/31/2025	22.67%	14	0001752724-25-119401	0001752724-25-116335
12/31/2024	19.94%	13	0001752724-25-040990	0001752724-25-038255
09/30/2024	20.86%	13	0001752724-24-256510	0001752724-24-261245
06/30/2024	25.47%	14	0001752724-24-183478	0001752724-24-187910
03/31/2024	24.51%	13	0001752724-24-123040	0001752724-24-118110
12/31/2023	26.04%	13	0001752724-24-034379	0001752724-24-038284
06/30/2023	26.85%	12	0001752724-23-177820	0001752724-23-198861
03/31/2023	28.71%	13	0001752724-23-126245	0001145549-23-030460
09/30/2022	22.75%	5	0001752724-22-271480	0001145549-22-073384
06/30/2022	22.95%	5	0001752724-22-189748	0001145549-22-051974
03/31/2022	17.96%	5	0001752724-22-126670	0001145549-22-031997
12/31/2021	14.07%	3	0001752724-22-046837	0001145549-22-010610
09/30/2021	7.44%	3	0001752724-21-249950	0001145549-21-068894
06/30/2021	7.01%	4	0001752724-21-190433	0001145549-21-047685
03/31/2021	5.27%	4	0001752724-21-118462	0001145549-21-027292
12/31/2020	0.00%	0	0001752724-21-034770	0001145549-21-010881
09/30/2020	0.00%	0	0001752724-20-245727	0001145549-20-066807
06/30/2020	0.00%	0	0001752724-20-176428	0001145549-20-048142
03/31/2020	0.00%	0	0001752724-20-100664	0001145549-20-026355
12/31/2019	0.00%	0	0001752724-20-035145	0001145549-20-008907
09/30/2019	1.51%	1	0001752724-19-167280	0001145549-19-044079