Portfolio overlap

BBH / GPZ

Overlap	Shared positions
0.00%	0

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 0.00%

VanEck Alternative Asset Manager ETF

Report dates 09/30/2026 | 97.60% NAV

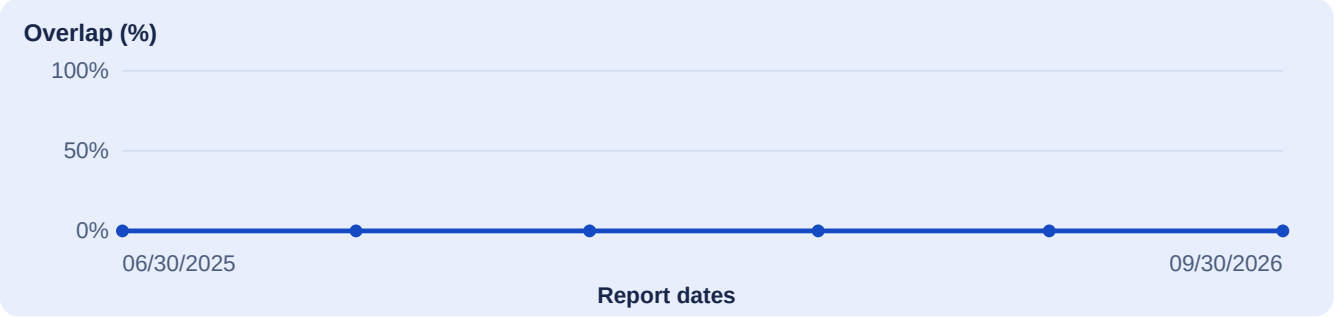
Overlap / GPZ 0.00%

Largest shared positions

Security	BBH	GPZ	Overlap

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 48–58 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	GPZ · SEC
09/30/2026	0.00%	0	0001410368-26-116432	0001410368-26-116417
06/30/2026	0.00%	0	0001410368-26-086925	0001410368-26-086941
03/31/2026	0.00%	0	0001410368-26-054840	0001410368-26-054878
12/31/2025	0.00%	0	0001410368-26-020327	0001410368-26-020364
09/30/2025	0.00%	0	0001410368-25-028362	0001410368-25-028370
06/30/2025	0.00%	0	0001752724-25-196026	0001752724-25-196044