Portfolio overlap

BBH / HELX

Overlap	Shared positions
23.61%	13

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 44.25%

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 27.81%

Largest shared positions

Security	BBH	HELX	Overlap
Natera Inc	4.92%	7.46%	4.92%
United Therapeutics Corp	2.83%	3.51%	2.83%
Vertex Pharmaceuticals Inc	9.10%	2.75%	2.75%

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 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.96%. The filing dates are 35–60 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 -4.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Insmed Inc	4.52%	2.44%	-2.08
United Therapeutics Corp	3.81%	2.83%	-0.98
Natera Inc	3.98%	4.92%	+0.94
Regeneron Pharmaceuticals Inc	2.69%	1.80%	-0.90
Alnylam Pharmaceuticals Inc	2.60%	1.96%	-0.65
All other shared classes			-0.53

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	HELX · SEC
06/30/2026	23.61%	13	0001410368-26-086925	0000940400-26-035124
03/31/2026	27.82%	13	0001410368-26-054840	0000940400-26-020149
12/31/2025	31.17%	15	0001410368-26-020327	0000940400-26-008789
09/30/2025	33.52%	17	0001410368-25-028362	0000940400-25-011720
06/30/2025	30.25%	14	0001752724-25-196026	0001752724-25-205720
03/31/2025	31.54%	16	0001752724-25-119401	0001752724-25-109481
12/31/2024	33.00%	17	0001752724-25-040990	0001752724-25-035388
09/30/2024	32.33%	17	0001752724-24-256510	0001752724-24-273479
06/30/2024	31.98%	16	0001752724-24-183478	0001752724-24-191109
03/31/2024	30.71%	16	0001752724-24-123040	0001752724-24-121342
12/31/2023	28.19%	15	0001752724-24-034379	0001752724-24-045753
09/30/2023	30.14%	15	0001752724-23-251115	0001752724-23-254214
06/30/2023	30.91%	17	0001752724-23-177820	0001752724-23-198420
03/31/2023	31.66%	16	0001752724-23-126245	0001752724-23-116901
12/31/2022	29.41%	16	0001752724-23-042728	0001752724-23-045375
09/30/2022	25.92%	15	0001752724-22-271480	0001752724-22-244667
06/30/2022	21.23%	11	0001752724-22-189748	0001752724-22-199416
03/31/2022	21.60%	11	0001752724-22-126670	0001752724-22-100500
12/31/2021	24.44%	14	0001752724-22-046837	0001752724-22-050025
09/30/2021	32.44%	14	0001752724-21-249950	0001752724-21-234984
06/30/2021	25.76%	10	0001752724-21-190433	0001752724-21-166845
03/31/2021	22.77%	9	0001752724-21-118462	0001752724-21-113153
12/31/2020	13.44%	9	0001752724-21-034770	0001752724-21-042189
09/30/2020	19.52%	12	0001752724-20-245727	0001752724-20-224021
06/30/2020	18.20%	10	0001752724-20-176428	0001752724-20-165387
03/31/2020	22.41%	11	0001752724-20-100664	0001752724-20-088992