Portfolio overlap

BBH / MDEV

Overlap	Shared positions
5.36%	3

VanEck Biotech ETF

Report dates 06/30/2021 | 100.03% NAV

Overlap / BBH 10.84%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 5.36%

Largest shared positions

Security	BBH	MDEV	Overlap
10X Genomics Inc	2.88%	1.96%	1.96%
Exact Sciences Corp	4.58%	1.87%	1.87%
Guardant Health Inc	3.39%	1.53%	1.53%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBH · SEC	MDEV · SEC
06/30/2021	5.36%	3	0001752724-21-190433	0001145549-21-047680