Portfolio overlap

BBH / MDEV

Overlap	Shared positions
4.33%	3

VanEck Biotech ETF

Report dates 09/30/2021 | 99.85% NAV

Overlap / BBH 7.55%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 4.33%

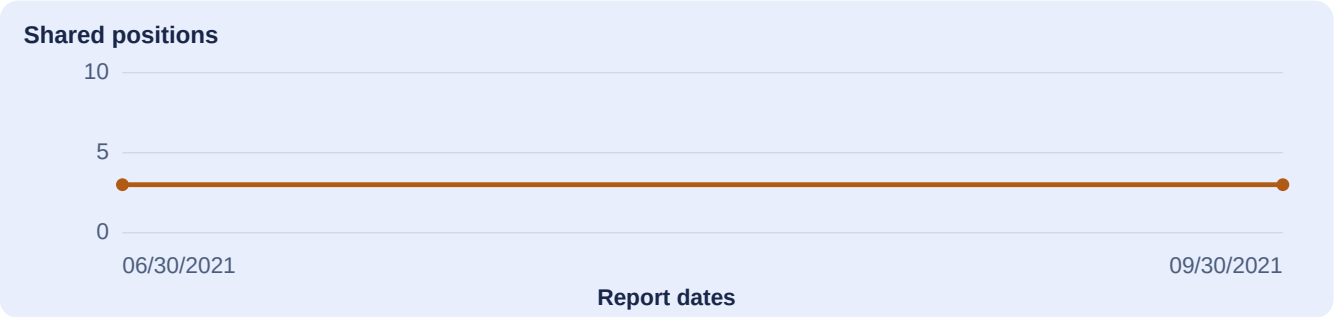
Largest shared positions

Security	BBH	MDEV	Overlap
Guardant Health Inc	2.79%	1.50%	1.50%
10X Genomics Inc	1.60%	1.43%	1.43%
Exact Sciences Corp	3.16%	1.40%	1.40%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -1.03 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
10X Genomics Inc	1.96%	1.43%	-0.54
Exact Sciences Corp	1.87%	1.40%	-0.47
Guardant Health Inc	1.53%	1.50%	-0.03
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.

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Report dates	Weight (%)	Classes	BBH · SEC	MDEV · SEC
09/30/2021	4.33%	3	0001752724-21-249950	0001145549-21-068890
06/30/2021	5.36%	3	0001752724-21-190433	0001145549-21-047680