Portfolio overlap

BBH / MDEV

Overlap	Shared positions
5.08%	3

VanEck Biotech ETF

Report dates 12/31/2021 | 100.01% NAV

Overlap / BBH 6.38%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 5.27%

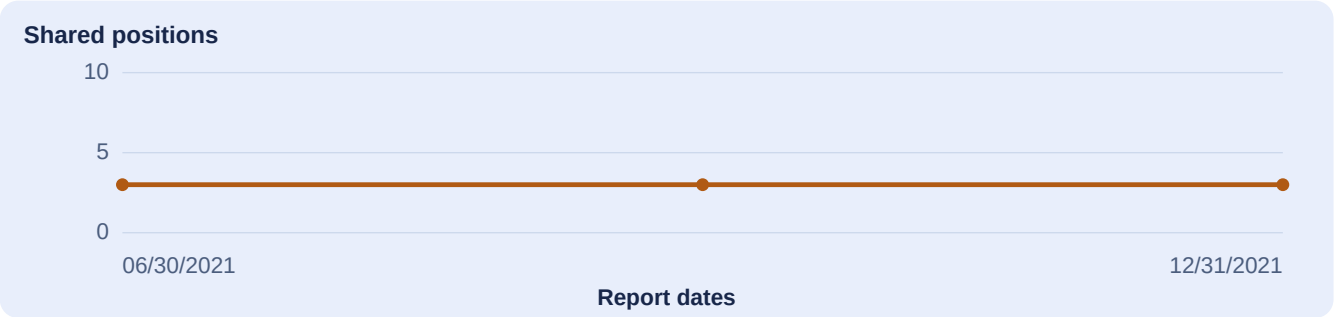
Largest shared positions

Security	BBH	MDEV	Overlap
Guardant Health Inc	2.23%	1.84%	1.84%
10X Genomics Inc	1.65%	1.84%	1.65%
Exact Sciences Corp	2.50%	1.59%	1.59%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

09/30/2021 / 12/31/2021 +0.75 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Guardant Health Inc	1.50%	1.84%	+0.34
10X Genomics Inc	1.43%	1.65%	+0.22
Exact Sciences Corp	1.40%	1.59%	+0.20
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
12/31/2021	5.08%	3	0001752724-22-046837	0001145549-22-010630
09/30/2021	4.33%	3	0001752724-21-249950	0001145549-21-068890
06/30/2021	5.36%	3	0001752724-21-190433	0001145549-21-047680