Portfolio overlap

BBH / MDEV

Overlap	Shared positions
4.12%	3

VanEck Biotech ETF

Report dates 03/31/2022 | 99.88% NAV

Overlap / BBH 5.23%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 4.22%

Largest shared positions

Security	BBH	MDEV	Overlap
Exact Sciences Corp	2.64%	1.68%	1.68%
Guardant Health Inc	1.34%	1.43%	1.34%
10X Genomics Inc	1.25%	1.10%	1.10%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.95 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
10X Genomics Inc	1.65%	1.10%	-0.54
Guardant Health Inc	1.84%	1.34%	-0.50
Exact Sciences Corp	1.59%	1.68%	+0.09
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	MDEV · SEC
03/31/2022	4.12%	3	0001752724-22-126670	0001145549-22-031971
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