Portfolio overlap

BBH / MDEV

Overlap	Shared positions
1.43%	1

VanEck Biotech ETF

Report dates 06/30/2022 | 99.97% NAV

Overlap / BBH 1.55%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.43%

Largest shared positions

Security	BBH	MDEV	Overlap
Exact Sciences Corp	1.55%	1.43%	1.43%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -2.69 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Guardant Health Inc	1.34%	0.00%	-1.34
10X Genomics Inc	1.10%	0.00%	-1.10
Exact Sciences Corp	1.68%	1.43%	-0.26
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
06/30/2022	1.43%	1	0001752724-22-189748	0001145549-22-051943
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