Portfolio overlap

BBH / MDEV

Overlap	Shared positions
1.74%	1

VanEck Biotech ETF

Report dates 09/30/2024 | 99.93% NAV

Overlap / BBH 2.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 1.74%

Largest shared positions

Security	BBH	MDEV	Overlap
Exact Sciences Corp	2.00%	1.74%	1.74%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.53 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Exact Sciences Corp	1.21%	1.74%	+0.53
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
09/30/2024	1.74%	1	0001752724-24-256510	0001752724-24-261214
06/30/2024	1.21%	1	0001752724-24-183478	0001752724-24-187930
03/31/2024	1.67%	1	0001752724-24-123040	0001752724-24-118123
12/31/2023	1.89%	1	0001752724-24-034379	0001752724-24-038282
06/30/2023	2.80%	1	0001752724-23-177820	0001752724-23-198821
03/31/2023	2.24%	1	0001752724-23-126245	0001145549-23-030428
09/30/2022	1.00%	1	0001752724-22-271480	0001145549-22-073356
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