Portfolio overlap

BBH / MDEV

Overlap	Shared positions
2.20%	1

VanEck Biotech ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / BBH 2.20%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 3.30%

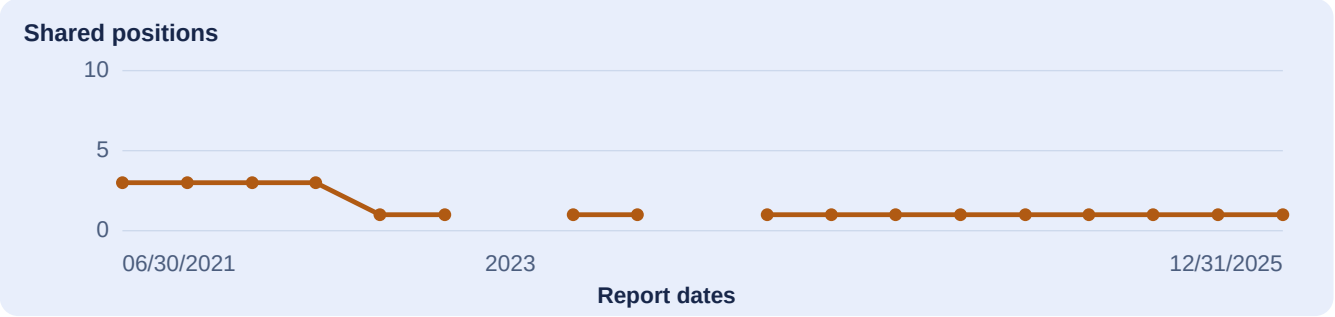
Largest shared positions

Security	BBH	MDEV	Overlap
Exact Sciences Corp	2.20%	3.30%	2.20%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.77 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Exact Sciences Corp	1.44%	2.20%	+0.77
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
12/31/2025	2.20%	1	0001410368-26-020327	0000940400-26-007565
09/30/2025	1.44%	1	0001410368-25-028362	0000940400-25-010085
06/30/2025	1.57%	1	0001752724-25-196026	0001752724-25-202627
03/31/2025	1.24%	1	0001752724-25-119401	0001752724-25-116260
12/31/2024	1.42%	1	0001752724-25-040990	0001752724-25-038248
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