Portfolio overlap

BBH / MDEV

Overlap	Shared positions
0.00%	0

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 06/30/2021 to 09/30/2026. 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

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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
09/30/2026	0.00%	0	0001410368-26-116432	0000940400-26-046104
06/30/2026	0.00%	0	0001410368-26-086925	0000940400-26-032715
03/31/2026	0.00%	0	0001410368-26-054840	0000940400-26-020383
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