Portfolio overlap

BBH / PAPI

Overlap	Shared positions
0.21%	1

VanEck Biotech ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / BBH 7.24%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 0.21%

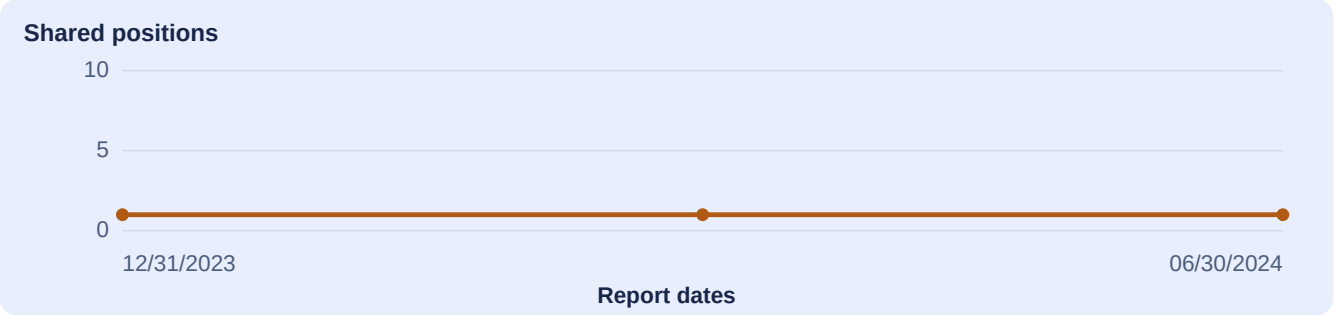
Largest shared positions

Security	BBH	PAPI	Overlap
Gilead Sciences Inc	7.24%	0.21%	0.21%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.23 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Gilead Sciences Inc	0.44%	0.21%	-0.23
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	PAPI · SEC
06/30/2024	0.21%	1	0001752724-24-183478	0001752724-24-185978
03/31/2024	0.44%	1	0001752724-24-123040	0001752724-24-119864
12/31/2023	0.52%	1	0001752724-24-034379	0001752724-24-041504