Portfolio overlap

BBH / PAPI

Overlap	Shared positions
0.60%	1

VanEck Biotech ETF

Report dates 09/30/2024 | 99.93% NAV

Overlap / BBH 9.17%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.60%

Largest shared positions

Security	BBH	PAPI	Overlap
Gilead Sciences Inc	9.17%	0.60%	0.60%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 50–58 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 +0.39 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Gilead Sciences Inc	0.21%	0.60%	+0.39
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
09/30/2024	0.60%	1	0001752724-24-256510	0001752724-24-273526
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