Portfolio overlap

BBH / PAPI

Overlap	Shared positions
1.09%	2

VanEck Biotech ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / BBH 15.65%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 1.09%

Largest shared positions

Security	BBH	PAPI	Overlap
Gilead Sciences Inc	14.38%	0.60%	0.60%
QIAGEN NV	1.27%	0.48%	0.48%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2025 / 12/31/2025 +0.54 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
QIAGEN NV	0.00%	0.48%	+0.48
Gilead Sciences Inc	0.54%	0.60%	+0.06
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
12/31/2025	1.09%	2	0001410368-26-020327	0002071691-26-005079
09/30/2025	0.54%	1	0001410368-25-028362	0002071691-25-007394
06/30/2025	0.58%	1	0001752724-25-196026	0001752724-25-197802
03/31/2025	0.69%	1	0001752724-25-119401	0001752724-25-122955
12/31/2024	0.58%	1	0001752724-25-040990	0001752724-25-038483
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