Portfolio overlap

BBH / PAPI

Overlap	Shared positions
1.03%	2

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 13.85%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.03%

Largest shared positions

Security	BBH	PAPI	Overlap
QIAGEN NV	1.06%	0.54%	0.54%
Gilead Sciences Inc	12.79%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QIAGEN NV	0.38%	0.54%	+0.16
Gilead Sciences Inc	0.58%	0.48%	-0.09
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
06/30/2026	1.03%	2	0001410368-26-086925	0002071691-26-018745
03/31/2026	0.96%	2	0001410368-26-054840	0002071691-26-011921
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