Portfolio overlap

BBH / SMOT

Overlap	Shared positions
3.82%	4

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 9.48%

VanEck Morningstar SMID Moat ETF

Report dates 09/30/2026 | 100.10% NAV

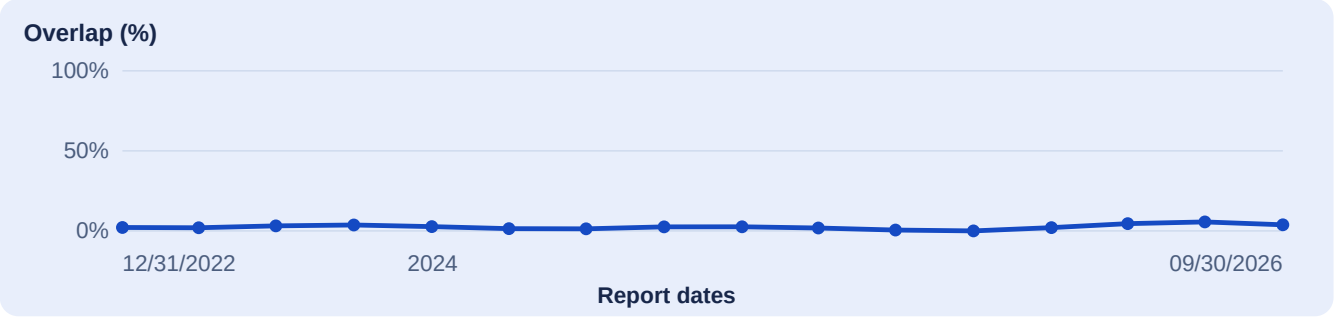
Overlap / SMOT 4.04%

Largest shared positions

Security	BBH	SMOT	Overlap
BioMarin Pharmaceutical Inc	1.12%	1.35%	1.12%
IQVIA Holdings Inc	4.47%	0.99%	0.99%
Bio-Techne Corp	1.16%	0.93%	0.93%

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





16 matched portfolio dates from 12/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 46–60 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 -1.79 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Biogen Inc	1.45%	0.77%	-0.68
Bio-Techne Corp	1.54%	0.93%	-0.61
IQVIA Holdings Inc	1.37%	0.99%	-0.37
BioMarin Pharmaceutical Inc	1.24%	1.12%	-0.12
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	SMOT · SEC
09/30/2026	3.82%	4	0001410368-26-116432	0001410368-26-116415
06/30/2026	5.61%	4	0001410368-26-086925	0001410368-26-086969
03/31/2026	4.54%	4	0001410368-26-054840	0001410368-26-054851
12/31/2025	2.05%	3	0001410368-26-020327	0001410368-26-020354
09/30/2025	0.00%	0	0001410368-25-028362	0001410368-25-028393
06/30/2025	0.54%	1	0001752724-25-196026	0001752724-25-196070
03/31/2025	1.81%	2	0001752724-25-119401	0001752724-25-119584
12/31/2024	2.57%	3	0001752724-25-040990	0001752724-25-041040
09/30/2024	2.52%	3	0001752724-24-256510	0001752724-24-256585
06/30/2024	1.30%	2	0001752724-24-183478	0001752724-24-183493
03/31/2024	1.41%	2	0001752724-24-123040	0001752724-24-123261
12/31/2023	2.68%	3	0001752724-24-034379	0001752724-24-034416
09/30/2023	3.70%	4	0001752724-23-251115	0001752724-23-251120
06/30/2023	3.14%	4	0001752724-23-177820	0001752724-23-177923
03/31/2023	1.97%	2	0001752724-23-126245	0001752724-23-126287
12/31/2022	2.14%	2	0001752724-23-042728	0001752724-23-042840