Portfolio overlap

BBH / TDNA

Overlap	Shared positions
24.56%	14

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 78.94%

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 25.87%

Largest shared positions

Security	BBH	TDNA	Overlap
Argenx SE	4.59%	5.41%	4.59%
Natera Inc	5.34%	2.41%	2.41%
Revolution Medicines Inc	4.22%	2.37%	2.37%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBH · SEC	TDNA · SEC
09/30/2026	24.56%	14	0001410368-26-116432	0001099263-26-011885