Portfolio overlap

BBH / TRUH

Overlap	Shared positions
13.94%	11

VanEck Biotech ETF

Report dates 09/30/2026 | 100.26% NAV

Overlap / BBH 65.90%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

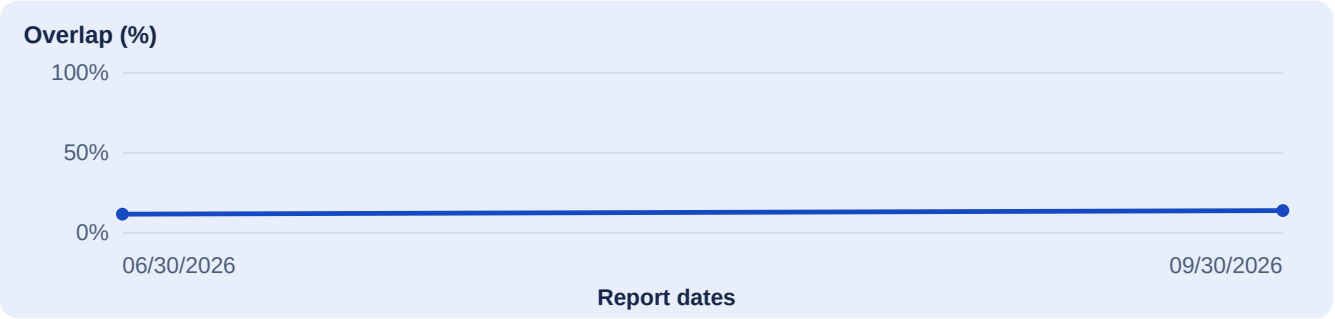
Overlap / TRUH 13.94%

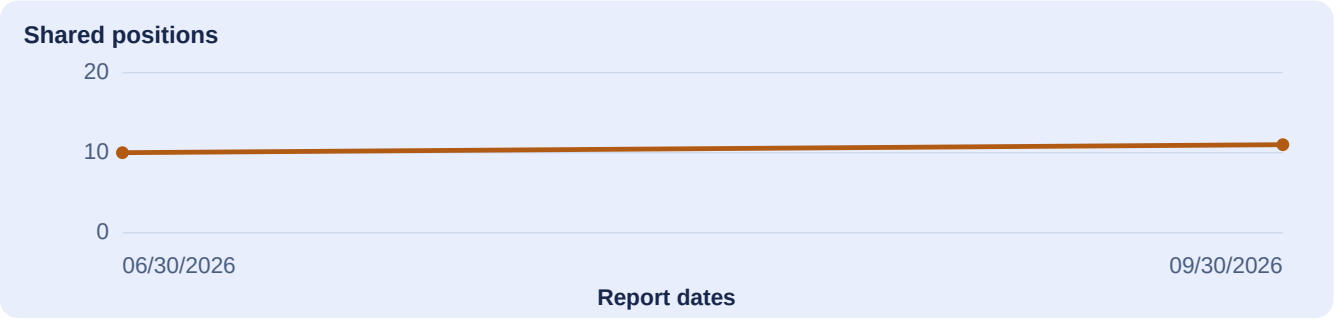
Largest shared positions

Security	BBH	TRUH	Overlap
Amgen Inc	15.79%	3.72%	3.72%
Gilead Sciences Inc	13.19%	3.03%	3.03%
Vertex Pharmaceuticals Inc	8.22%	2.13%	2.13%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 48–57 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 +2.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Moderna Inc	0.43%	1.18%	+0.75
Illumina Inc	0.00%	0.70%	+0.70
Amgen Inc	3.39%	3.72%	+0.33
Gilead Sciences Inc	2.74%	3.03%	+0.29
IQVIA Holdings Inc	0.56%	0.73%	+0.17
All other shared classes			+0.0015

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	TRUH · SEC
09/30/2026	13.94%	11	0001410368-26-116432	0001410368-26-116429
06/30/2026	11.71%	10	0001410368-26-086925	0001410368-26-086932