Portfolio overlap

BBH / VB

Overlap	Shared positions
2.86%	12

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 32.16%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.86%

Largest shared positions

Security	BBH	VB	Overlap
Revolution Medicines Inc	5.27%	0.46%	0.46%
Natera Inc	4.92%	0.45%	0.45%
Illumina Inc	3.17%	0.31%	0.31%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 46–62 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Revolution Medicines Inc	0.26%	0.46%	+0.20
Insmed Inc	0.25%	0.14%	-0.11
United Therapeutics Corp	0.36%	0.28%	-0.08
Natera Inc	0.37%	0.45%	+0.08
Illumina Inc	0.25%	0.31%	+0.06
All other shared classes			+0.11

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	VB · SEC
06/30/2026	2.86%	12	0001410368-26-086925	0000036405-26-000472
03/31/2026	2.61%	12	0001410368-26-054840	0000036405-26-000319
12/31/2025	2.71%	13	0001410368-26-020327	0000036405-26-000066
09/30/2025	2.53%	13	0001410368-25-028362	0000036405-25-000242
06/30/2025	2.11%	12	0001752724-25-196026	0000036405-25-000135
03/31/2025	2.23%	13	0001752724-25-119401	0001752724-25-126234
12/31/2024	1.85%	11	0001752724-25-040990	0001752724-25-048244
09/30/2024	1.74%	10	0001752724-24-256510	0001752724-24-271140
06/30/2024	1.51%	8	0001752724-24-183478	0001752724-24-194966
03/31/2024	1.58%	8	0001752724-24-123040	0001752724-24-126378
12/31/2023	1.20%	6	0001752724-24-034379	0001752724-24-049249
09/30/2023	1.14%	6	0001752724-23-251115	0001752724-23-271142
06/30/2023	1.29%	7	0001752724-23-177820	0001752724-23-196181
03/31/2023	1.30%	7	0001752724-23-126245	0001752724-23-122693
12/31/2022	1.06%	7	0001752724-23-042728	0001752724-23-050241
09/30/2022	1.03%	7	0001752724-22-271480	0001752724-22-274705
06/30/2022	0.87%	7	0001752724-22-189748	0001752724-22-200746
03/31/2022	0.91%	7	0001752724-22-126670	0001752724-22-130128
12/31/2021	1.19%	6	0001752724-22-046837	0001752724-22-053957
09/30/2021	1.39%	6	0001752724-21-249950	0001752724-21-263276
06/30/2021	1.18%	7	0001752724-21-190433	0001752724-21-191994
03/31/2021	1.25%	7	0001752724-21-118462	0001752724-21-119879
12/31/2020	1.37%	7	0001752724-21-034770	0001752724-21-045782
09/30/2020	2.01%	8	0001752724-20-245727	0001752724-20-251177
06/30/2020	1.57%	7	0001752724-20-176428	0001752724-20-179646
03/31/2020	1.61%	8	0001752724-20-100664	0001752724-20-113632
12/31/2019	1.16%	7	0001752724-20-035145	0001752724-20-043556
09/30/2019	1.02%	7	0001752724-19-167280	0001752724-19-183900