Portfolio overlap

BBH / WDNA

Overlap	Shared positions
20.95%	18

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 84.87%

WisdomTree BioRevolution Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / WDNA 23.03%

Largest shared positions

Security	BBH	WDNA	Overlap
Moderna Inc	3.36%	4.14%	3.36%
United Therapeutics Corp	2.83%	2.45%	2.45%
Natera Inc	4.92%	2.32%	2.32%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 40–211 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 -1.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BioNTech SE	2.09%	0.88%	-1.22
Revolution Medicines Inc	0.66%	1.69%	+1.03
Amgen Inc	2.35%	1.54%	-0.80
Regeneron Pharmaceuticals Inc	1.13%	0.54%	-0.59
BioMarin Pharmaceutical Inc	1.02%	0.44%	-0.59
All other shared classes			+0.20

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.

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Report dates	Weight (%)	Classes	BBH · SEC	WDNA · SEC
06/30/2026	20.95%	18	0001410368-26-086925	0000940400-26-036216
03/31/2026	22.91%	17	0001410368-26-054840	0000940400-26-022934
12/31/2025	23.42%	18	0001410368-26-020327	0000940400-26-009276
09/30/2025	20.97%	18	0001410368-25-028362	0000940400-25-010927
06/30/2025	19.36%	17	0001752724-25-196026	0001752724-25-212643
03/31/2025	22.84%	17	0001752724-25-119401	0001752724-25-130245
12/31/2024	22.15%	17	0001752724-25-040990	0001752724-25-042864
09/30/2024	19.95%	16	0001752724-24-256510	0001752724-25-096385
06/30/2024	20.67%	18	0001752724-24-183478	0001752724-24-197350
03/31/2024	18.05%	17	0001752724-24-123040	0001752724-24-128422
12/31/2023	17.53%	17	0001752724-24-034379	0001752724-24-047767
09/30/2023	19.76%	18	0001752724-23-251115	0001752724-23-272002
06/30/2023	18.82%	19	0001752724-23-177820	0001752724-23-198254
03/31/2023	27.23%	19	0001752724-23-126245	0001752724-23-125130
12/31/2022	23.99%	18	0001752724-23-042728	0001752724-23-047805
09/30/2022	23.07%	18	0001752724-22-271480	0001752724-22-274492
06/30/2022	20.87%	19	0001752724-22-189748	0001752724-22-175193
03/31/2022	19.86%	19	0001752724-22-126670	0001752724-22-128406
12/31/2021	19.49%	19	0001752724-22-046837	0001752724-22-024571
09/30/2021	19.34%	19	0001752724-21-249950	0001752724-21-255133
06/30/2021	17.56%	18	0001752724-21-190433	0001752724-21-164051