Portfolio overlap

BBH / XBI

Overlap	Shared positions
14.66%	14

VanEck Biotech ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / BBH 75.77%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 14.66%

Largest shared positions

Security	BBH	XBI	Overlap
Moderna Inc	3.36%	1.41%	1.41%
Revolution Medicines Inc	5.27%	1.20%	1.20%
Natera Inc	4.92%	1.16%	1.16%

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 99.79%. 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 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Moderna Inc	1.03%	1.41%	+0.38
United Therapeutics Corp	1.24%	0.92%	-0.32
Insmed Inc	1.34%	1.08%	-0.26
Alnylam Pharmaceuticals Inc	1.18%	0.96%	-0.22
Neurocrine Biosciences Inc	1.16%	0.97%	-0.19
All other shared classes			-0.57

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	XBI · SEC
06/30/2026	14.66%	14	0001410368-26-086925	0001410368-26-089400
03/31/2026	15.84%	14	0001410368-26-054840	0001410368-26-055543
12/31/2025	17.24%	14	0001410368-26-020327	0001410368-26-020055
09/30/2025	24.64%	14	0001410368-25-028362	0001410368-25-032286
06/30/2025	29.90%	14	0001752724-25-196026	0001752724-25-211042
03/31/2025	30.78%	14	0001752724-25-119401	0001752724-25-125094
12/31/2024	30.16%	15	0001752724-25-040990	0001752724-25-044105
09/30/2024	31.90%	15	0001752724-24-256510	0001752724-24-264622
06/30/2024	34.55%	15	0001752724-24-183478	0001752724-24-196697
03/31/2024	15.13%	15	0001752724-24-123040	0001752724-24-123895
12/31/2023	16.07%	13	0001752724-24-034379	0001752724-24-043167
09/30/2023	16.87%	14	0001752724-23-251115	0001752724-23-267692
06/30/2023	15.74%	15	0001752724-23-177820	0001752724-23-196444
03/31/2023	14.91%	15	0001752724-23-126245	0001752724-23-126097
12/31/2022	12.96%	14	0001752724-23-042728	0001752724-23-046924
09/30/2022	14.19%	14	0001752724-22-271480	0001752724-22-271936
06/30/2022	16.52%	15	0001752724-22-189748	0001752724-22-196982
03/31/2022	12.99%	14	0001752724-22-126670	0001752724-22-128079
12/31/2021	11.03%	14	0001752724-22-046837	0001752724-22-048691
09/30/2021	10.09%	14	0001752724-21-249950	0001752724-21-260033
06/30/2021	9.50%	15	0001752724-21-190433	0001752724-21-179974
03/31/2021	10.13%	15	0001752724-21-118462	0001752724-21-118947
12/31/2020	14.80%	16	0001752724-21-034770	0001752724-21-043917
09/30/2020	18.04%	17	0001752724-20-245727	0001752724-20-251332
06/30/2020	17.26%	17	0001752724-20-176428	0001752724-20-177311
03/31/2020	31.85%	17	0001752724-20-100664	0001752724-20-111546
12/31/2019	25.25%	16	0001752724-20-035145	0001752724-20-040307
09/30/2019	26.73%	17	0001752724-19-167280	0001752724-19-184308