Portfolio overlap

BBC / HTEC

Overlap	Shared positions
0.63%	1

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.63%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 0.93%

Largest shared positions

Security	BBC	HTEC	Overlap
COMPASS PATHWAYS PLC SPONSORED ADS	0.63%	0.93%	0.63%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COMPASS PATHWAYS PLC	0.00%	0.63%	+0.63
All other shared classes			0.00

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	BBC · SEC	HTEC · SEC
07/31/2026	0.63%	1	0000940400-26-039005	0002048251-26-008259
04/30/2026	0.00%	0	0000940400-26-024966	0002048251-26-005391
10/31/2025	1.49%	1	0000940400-25-014936	0002048251-25-003552
07/31/2025	0.78%	1	0000940400-25-003041	0002048251-25-000409
04/30/2025	0.67%	1	0001752724-25-156486	0001752724-25-161668
01/31/2025	0.79%	1	0001752724-25-073336	0001752724-25-076955
10/31/2024	0.59%	1	0001752724-24-288174	0001752724-24-299078
07/31/2024	0.85%	1	0001752724-24-222960	0001752724-24-223512
04/30/2024	0.66%	1	0001752724-24-142979	0001752724-24-152211
01/31/2024	0.91%	1	0001752724-24-073324	0001752724-24-076125
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-298670
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-222655
01/31/2023	2.48%	4	0001752724-23-073263	0001752724-23-075609
10/31/2022	1.72%	3	0001752724-22-286883	0001752724-22-291315
01/31/2022	2.00%	4	0001752724-22-072459	0001752724-22-079080
04/30/2021	1.79%	3	0001752724-21-133410	0001752724-21-140669
07/31/2020	3.44%	4	0001752724-20-199028	0001752724-20-194249
04/30/2020	1.91%	2	0001752724-20-125829	0001752724-20-130852
01/31/2020	0.70%	1	0001752724-20-061545	0001752724-20-067297
10/31/2019	1.67%	1	0001752724-19-200905	0001752724-19-195101