Portfolio overlap

BBC / IBRN

Overlap	Shared positions
12.74%	20

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 14.40%

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 36.66%

Largest shared positions

Security	BBC	IBRN	Overlap
DYNE THERAPEUTICS INC COM	0.93%	3.56%	0.93%
LB PHARMACEUTICALS INC COM SHS	0.94%	0.89%	0.89%
DIANTHUS THERAPEUTICS INC COM	0.87%	5.34%	0.87%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.49%. The filing dates are 49–60 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LB PHARMACEUTICALS INC	0.00%	0.89%	+0.89
CAPRICOR THERAPEUTICS INC	0.95%	0.10%	-0.85
ALTO NEUROSCIENCE INC	0.00%	0.84%	+0.84
Denali Therapeutics Inc	0.77%	0.00%	-0.77
SOLID BIOSCIENCES INC	0.00%	0.68%	+0.68
All other shared classes			+0.16

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	IBRN · SEC
07/31/2026	12.74%	20	0000940400-26-039005	0001004726-26-008802
04/30/2026	11.79%	15	0000940400-26-024966	0001004726-26-005190
10/31/2025	13.53%	17	0000940400-25-014936	0001410368-25-043365
07/31/2025	10.90%	16	0000940400-25-003041	0001410368-25-010277
04/30/2025	11.43%	17	0001752724-25-156486	0001752724-25-157965
01/31/2025	11.02%	15	0001752724-25-073336	0001752724-25-071042
10/31/2024	16.51%	15	0001752724-24-288174	0001752724-24-294806
07/31/2024	12.61%	15	0001752724-24-222960	0001752724-24-222575
04/30/2024	6.20%	8	0001752724-24-142979	0001752724-24-147866
01/31/2024	6.33%	7	0001752724-24-073324	0001752724-24-070841
10/31/2023	7.53%	10	0001752724-23-295930	0001752724-23-293899
07/31/2023	8.13%	11	0001752724-23-214296	0001752724-23-216386
01/31/2023	7.57%	10	0001752724-23-073263	0001752724-23-071843
10/31/2022	8.01%	10	0001752724-22-286883	0001752724-22-292851