Portfolio overlap

BBC / IDNA

Overlap	Shared positions
7.59%	12

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 9.16%

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 96.02% NAV

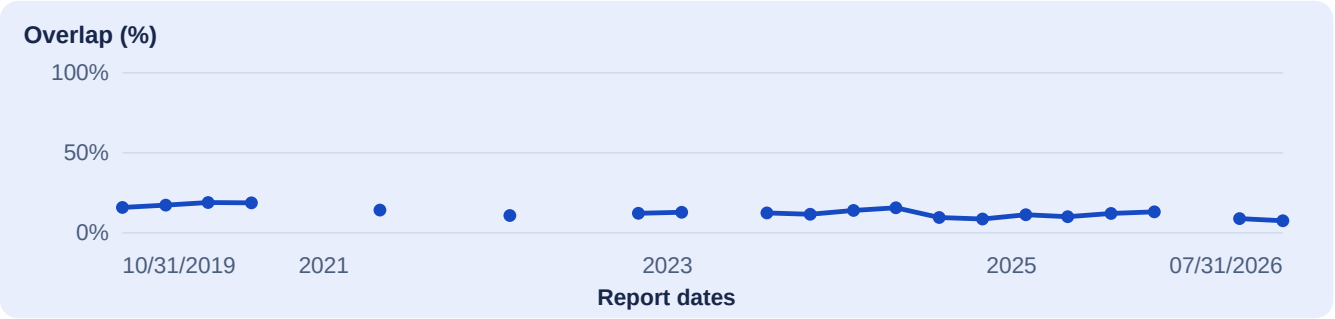
Overlap / IDNA 17.63%

Largest shared positions

Security	BBC	IDNA	Overlap
IDEAYA BIOSCIENCES INC COM	0.82%	3.36%	0.82%
REVOLUTION MEDICINES INC COM	0.82%	4.55%	0.82%
ARCUS BIOSCIENCES INC COM	0.79%	2.68%	0.79%

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 95.10%. The filing dates are 49–63 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 -1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	1.35%	0.82%	-0.53
RIGEL PHARMACEUTICALS, INC.	0.52%	0.00%	-0.52
DESIGN THERAPEUTICS INC	0.00%	0.52%	+0.52
VERASTEM, INC.	0.40%	0.00%	-0.40
VIR BIOTECHNOLOGY INC	1.07%	0.67%	-0.39
All other shared classes			-0.02

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	IDNA · SEC
07/31/2026	7.59%	12	0000940400-26-039005	0001004726-26-008798
04/30/2026	8.94%	13	0000940400-26-024966	0001004726-26-005214
10/31/2025	13.16%	15	0000940400-25-014936	0001410368-25-043397
07/31/2025	12.15%	15	0000940400-25-003041	0001410368-25-010175
04/30/2025	10.13%	19	0001752724-25-156486	0001752724-25-157900
01/31/2025	11.35%	19	0001752724-25-073336	0001752724-25-070922
10/31/2024	8.68%	15	0001752724-24-288174	0001752724-24-294726
07/31/2024	9.62%	15	0001752724-24-222960	0001752724-24-222622
04/30/2024	15.70%	21	0001752724-24-142979	0001752724-24-148030
01/31/2024	14.03%	21	0001752724-24-073324	0001752724-24-070884
10/31/2023	11.65%	16	0001752724-23-295930	0001752724-23-293986
07/31/2023	12.47%	16	0001752724-23-214296	0001752724-23-216217
01/31/2023	12.89%	20	0001752724-23-073263	0001752724-23-072016
10/31/2022	12.25%	18	0001752724-22-286883	0001752724-22-292827
01/31/2022	10.86%	25	0001752724-22-072459	0001752724-22-075666
04/30/2021	14.25%	26	0001752724-21-133410	0001752724-21-144548
07/31/2020	18.78%	28	0001752724-20-199028	0001752724-20-196370
04/30/2020	18.98%	24	0001752724-20-125829	0001752724-20-131253
01/31/2020	17.35%	24	0001752724-20-061545	0001752724-20-063665
10/31/2019	15.90%	18	0001752724-19-200905	0001752724-19-203204