Portfolio overlap

BBC / PBE

Overlap	Shared positions
0.64%	1

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.64%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

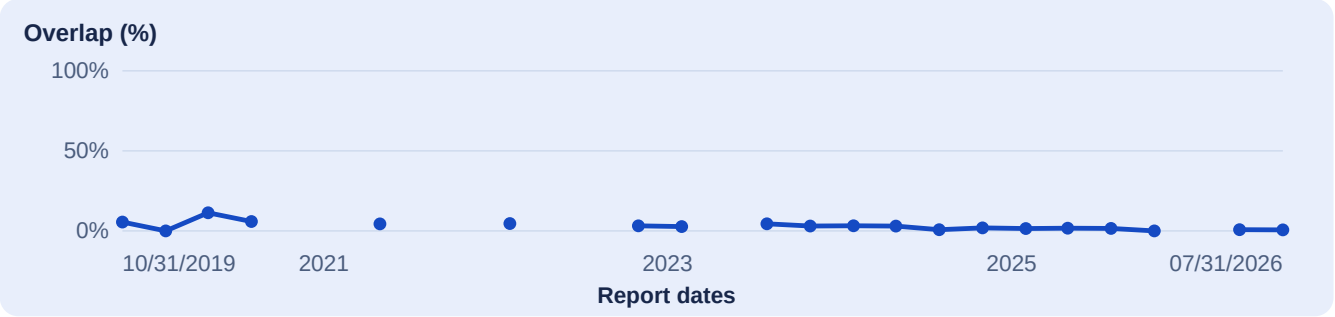
Overlap / PBE 2.29%

Largest shared positions

Security	BBC	PBE	Overlap
ANAPTYSBIO INC COM	0.64%	2.29%	0.64%

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 49–60 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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Protagonist Therapeutics, Inc.	0.77%	0.00%	-0.77
ANAPTYSBIO INC	0.00%	0.64%	+0.64
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	PBE · SEC
07/31/2026	0.64%	1	0000940400-26-039005	0001209466-26-001298
04/30/2026	0.77%	1	0000940400-26-024966	0001209466-26-000898
10/31/2025	0.00%	0	0000940400-25-014936	0001209466-25-000623
07/31/2025	1.55%	2	0000940400-25-003041	0001209466-25-000150
04/30/2025	1.69%	2	0001752724-25-156486	0001752724-25-161209
01/31/2025	1.47%	2	0001752724-25-073336	0001752724-25-073203
10/31/2024	1.89%	2	0001752724-24-288174	0001752724-24-298160
07/31/2024	0.75%	1	0001752724-24-222960	0001752724-24-223065
04/30/2024	3.01%	4	0001752724-24-142979	0001752724-24-145043
01/31/2024	3.20%	4	0001752724-24-073324	0001752724-24-074277
10/31/2023	3.05%	3	0001752724-23-295930	0001752724-23-294800
07/31/2023	4.43%	5	0001752724-23-214296	0001752724-23-220742
01/31/2023	2.70%	4	0001752724-23-073263	0001752724-23-075864
10/31/2022	3.17%	4	0001752724-22-286883	0001752724-22-295661
01/31/2022	4.60%	8	0001752724-22-072459	0001752724-22-078270
04/30/2021	4.38%	7	0001752724-21-133410	0001752724-21-142114
07/31/2020	5.86%	7	0001752724-20-199028	0001752724-20-198488
04/30/2020	11.32%	10	0001752724-20-125829	0001752724-20-131750
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-065735
10/31/2019	5.53%	5	0001752724-19-200905	0001752724-19-205362