Portfolio overlap

BBP / DIVB

Overlap	Shared positions
1.40%	2

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 2.92%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.40%

Largest shared positions

Security	BBP	DIVB	Overlap
AMGEN INC COM	1.49%	0.75%	0.75%
GILEAD SCIENCES INC	1.43%	0.65%	0.65%

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





21 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 97.18%. 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.44%	0.75%	+0.31
GILEAD SCIENCES INC	0.41%	0.65%	+0.24
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.

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Report dates	Weight (%)	Classes	BBP · SEC	DIVB · SEC
07/31/2026	1.40%	2	0000940400-26-039012	0000940400-26-038483
04/30/2026	0.85%	2	0000940400-26-024972	0000940400-26-025209
10/31/2025	0.90%	2	0000940400-25-014961	0000940400-25-014357
07/31/2025	0.88%	2	0000940400-25-003040	0000940400-25-002569
04/30/2025	1.00%	2	0001752724-25-156491	0001752724-25-154984
01/31/2025	1.08%	2	0001752724-25-073338	0001752724-25-067156
10/31/2024	1.02%	2	0001752724-24-288167	0001752724-24-295855
07/31/2024	1.08%	2	0001752724-24-222958	0001752724-24-215254
04/30/2024	1.38%	2	0001752724-24-142989	0001752724-24-148425
01/31/2024	1.54%	2	0001752724-24-073261	0001752724-24-066070
10/31/2023	1.71%	2	0001752724-23-286888	0001752724-23-290818
07/31/2023	1.59%	2	0001752724-23-214290	0001752724-23-217288
04/28/2023	1.86%	2	0001752724-23-139746	0001752724-23-142737
01/31/2023	1.68%	2	0001752724-23-073260	0001752724-23-067743
10/31/2022	1.82%	5	0001752724-22-286902	0001752724-22-290587
01/31/2022	2.16%	5	0001752724-22-072456	0001752724-22-075896
04/30/2021	2.14%	3	0001752724-21-133403	0001752724-21-141132
07/31/2020	2.08%	3	0001752724-20-199011	0001752724-20-197463
04/30/2020	2.66%	3	0001752724-20-125824	0001752724-20-130548
01/31/2020	2.17%	3	0001752724-20-061547	0001752724-20-063985
10/31/2019	3.01%	4	0001752724-19-200900	0001752724-19-202179