Portfolio overlap

BBP / EGLE

Overlap	Shared positions
1.30%	6

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 8.83%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

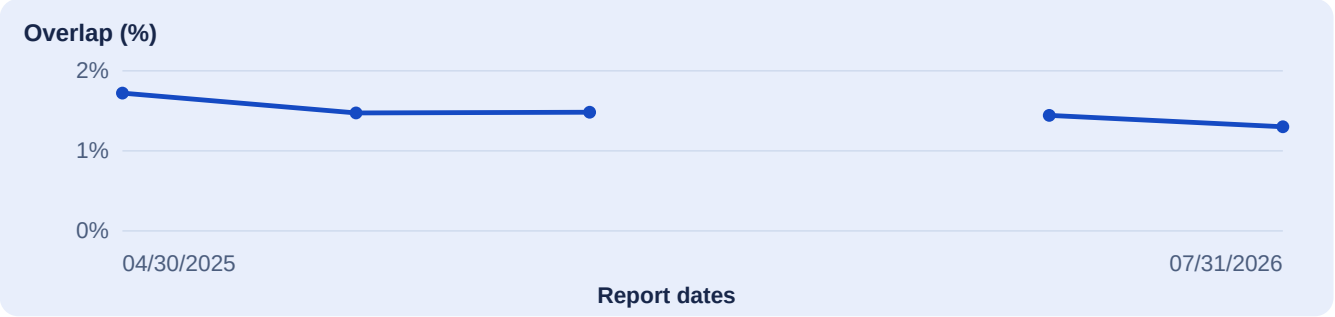
Overlap / EGLE 1.30%

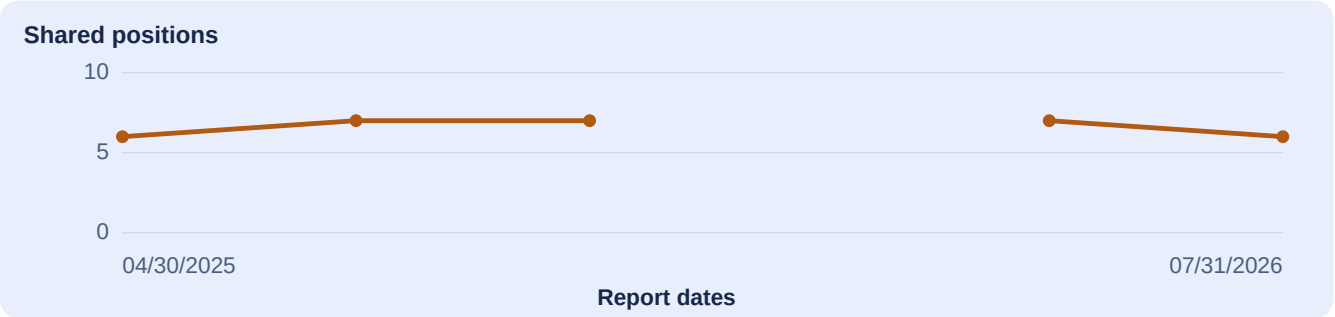
Largest shared positions

Security	BBP	EGLE	Overlap
AMGEN INC COM	1.49%	0.47%	0.47%
GILEAD SCIENCES INC	1.43%	0.37%	0.37%
VERTEX PHARMACEUTICALS INC	1.48%	0.28%	0.28%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 53–61 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS	0.17%	0.00%	-0.17
GILEAD SCIENCES INC	0.40%	0.37%	-0.03
AMGEN INC	0.46%	0.47%	+0.02
VERTEX PHARMACEUTICALS INC	0.27%	0.28%	+0.01
INCYTE CORP	0.04%	0.05%	+0.01
All other shared classes			+0.01

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	BBP · SEC	EGLE · SEC
07/31/2026	1.30%	6	0000940400-26-039012	0002048251-26-008599
04/30/2026	1.44%	7	0000940400-26-024972	0002048251-26-005549
10/31/2025	1.48%	7	0000940400-25-014961	0002048251-25-003746
07/31/2025	1.47%	7	0000940400-25-003040	0002048251-25-000528
04/30/2025	1.72%	6	0001752724-25-156491	0001752724-25-162608