Portfolio overlap

BBP / FEUS

Overlap	Shared positions
1.11%	2

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 2.92%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 1.11%

Largest shared positions

Security	BBP	FEUS	Overlap
AMGEN INC COM	1.49%	1.00%	1.00%
GILEAD SCIENCES INC	1.43%	0.11%	0.11%

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





15 matched portfolio dates from 01/31/2022 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 49–61 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.95%	1.00%	+0.06
GILEAD SCIENCES INC	0.11%	0.11%	-0.0039
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	BBP · SEC	FEUS · SEC
07/31/2026	1.11%	2	0000940400-26-039012	0002071691-26-023458
04/30/2026	1.06%	2	0000940400-26-024972	0002071691-26-014819
10/31/2025	1.00%	1	0000940400-25-014961	0002071691-25-009648
07/31/2025	1.23%	2	0000940400-25-003040	0002071691-25-002076
04/30/2025	2.67%	3	0001752724-25-156491	0001752724-25-152739
01/31/2025	2.32%	3	0001752724-25-073338	0001752724-25-071785
10/31/2024	2.46%	4	0001752724-24-288167	0001752724-24-291769
07/31/2024	2.64%	4	0001752724-24-222958	0001752724-24-223877
04/30/2024	2.26%	3	0001752724-24-142989	0001752724-24-147089
01/31/2024	2.43%	3	0001752724-24-073261	0001752724-24-076582
10/31/2023	1.98%	4	0001752724-23-286888	0001752724-23-288955
07/31/2023	1.71%	4	0001752724-23-214290	0001752724-23-221548
01/31/2023	1.89%	4	0001752724-23-073260	0001752724-23-065965
10/31/2022	2.19%	4	0001752724-22-286902	0001752724-22-293019
01/31/2022	1.55%	4	0001752724-22-072456	0001752724-22-072088