Portfolio overlap

BBP / FLAG

Overlap	Shared positions
0.00%	0

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 0.00%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

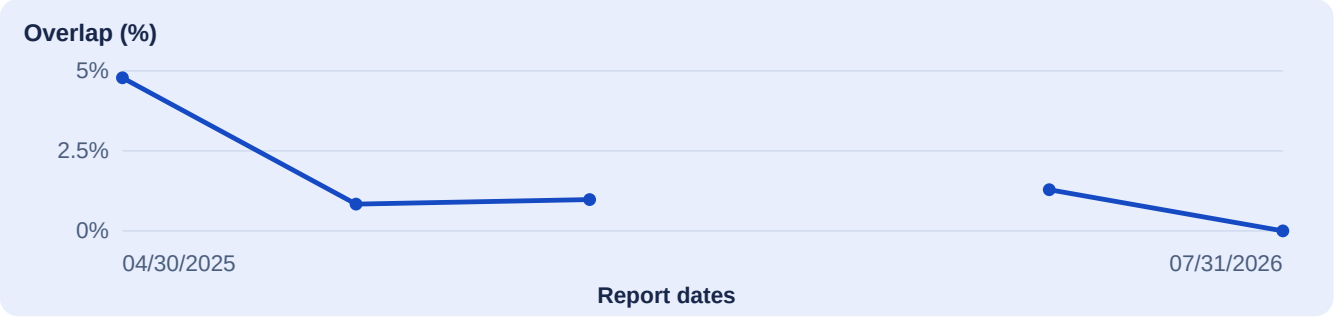
Overlap / FLAG 0.00%

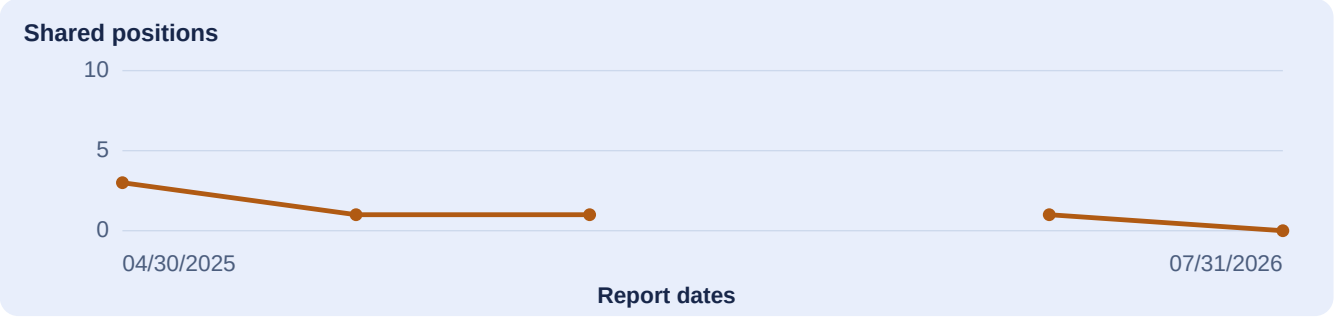
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 -1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS	1.29%	0.00%	-1.29
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	FLAG · SEC
07/31/2026	0.00%	0	0000940400-26-039012	0002048251-26-008617
04/30/2026	1.29%	1	0000940400-26-024972	0002048251-26-005554
10/31/2025	0.98%	1	0000940400-25-014961	0002048251-25-003735
07/31/2025	0.84%	1	0000940400-25-003040	0002048251-25-000544
04/30/2025	4.78%	3	0001752724-25-156491	0001752724-25-162611