Portfolio overlap

BBP / FTC

Overlap	Shared positions
2.19%	4

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 5.79%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 2.19%

Largest shared positions

Security	BBP	FTC	Overlap
INCYTE CORP	1.52%	1.03%	1.03%
AMGEN INC COM	1.49%	0.41%	0.41%
VERTEX PHARMACEUTICALS INC	1.48%	0.37%	0.37%

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





27 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 96.58%. 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 -0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GILEAD SCIENCES INC	0.44%	0.00%	-0.44
INSMED INC	0.39%	0.00%	-0.39
INCYTE CORP	0.64%	1.03%	+0.38
UNITED THERAPEUTICS CORP	0.61%	0.37%	-0.24
VERTEX PHARMACEUTICALS INC	0.15%	0.37%	+0.23
All other shared classes			-0.19

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	FTC · SEC
07/31/2026	2.19%	4	0000940400-26-039012	0000940400-26-037842
04/30/2026	2.83%	7	0000940400-26-024972	0000940400-26-025133
10/31/2025	1.75%	4	0000940400-25-014961	0000940400-25-014188
07/31/2025	1.37%	3	0000940400-25-003040	0000940400-25-002100
04/30/2025	2.58%	5	0001752724-25-156491	0001752724-25-155897
01/31/2025	1.39%	3	0001752724-25-073338	0001752724-25-066892
10/31/2024	2.14%	4	0001752724-24-288167	0001752724-24-292053
07/31/2024	2.05%	4	0001752724-24-222958	0001752724-24-212497
04/30/2024	0.55%	2	0001752724-24-142989	0001752724-24-143781
01/31/2024	0.93%	2	0001752724-24-073261	0001752724-24-062126
10/31/2023	1.10%	3	0001752724-23-286888	0001752724-23-294436
07/31/2023	0.51%	1	0001752724-23-214290	0001752724-23-217083
04/28/2023	1.43%	4	0001752724-23-139746	0001752724-23-147792
01/31/2023	3.63%	6	0001752724-23-073260	0001752724-23-065193
10/31/2022	3.80%	6	0001752724-22-286902	0001752724-22-295763
07/29/2022	3.13%	5	0001752724-22-216014	0001752724-22-216310
04/29/2022	2.75%	4	0001752724-22-144033	0001752724-22-146318
01/31/2022	1.34%	3	0001752724-22-072456	0001752724-22-069351
10/29/2021	2.50%	4	0001752724-21-278574	0001752724-21-280502
07/30/2021	2.54%	4	0001752724-21-211586	0001752724-21-207175
04/30/2021	1.67%	3	0001752724-21-133403	0001752724-21-135573
01/29/2021	2.01%	4	0001752724-21-066725	0001752724-21-057804
10/30/2020	2.93%	8	0001752724-20-267629	0001752724-20-271628
07/31/2020	4.25%	6	0001752724-20-199011	0001752724-20-195249
04/30/2020	4.61%	6	0001752724-20-125824	0001752724-20-126483
01/31/2020	2.31%	5	0001752724-20-061547	0001752724-20-059297
10/31/2019	0.90%	1	0001752724-19-200900	0001752724-19-202258