Portfolio overlap

BBP / GURU

Overlap	Shared positions
7.50%	6

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 8.64%

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

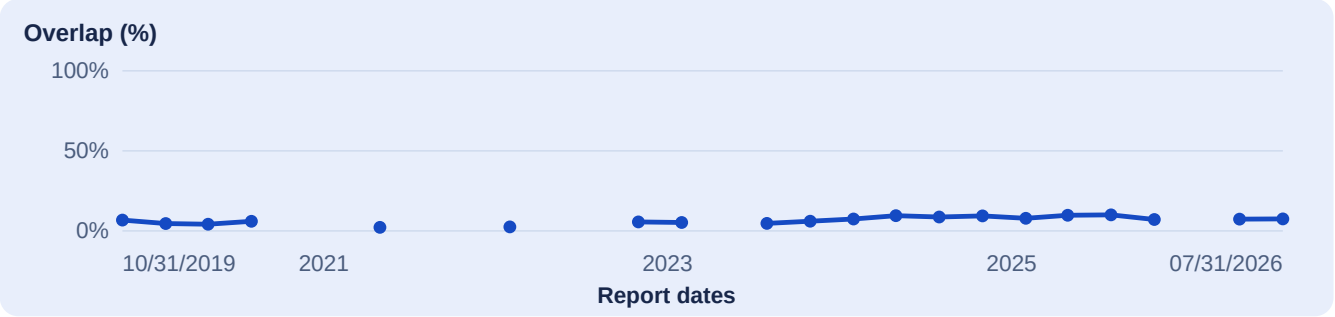
Overlap / GURU 7.50%

Largest shared positions

Security	BBP	GURU	Overlap
ARCUTIS BIOTHERAPEUTICS INC COM	1.52%	1.46%	1.46%
TRAVERE THERAPEUTICS INC COM	1.48%	1.42%	1.42%
INCYTE CORP	1.52%	1.37%	1.37%

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





20 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 49–62 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRAVERE THERAPEUTICS INC	0.00%	1.42%	+1.42
PTC THERAPEUTICS INC	1.03%	0.00%	-1.03
RHYTHM PHARMACEUTICALS INC	0.88%	0.00%	-0.88
ARCUTIS BIOTHERAPEUTICS INC	0.95%	1.46%	+0.51
INCYTE CORP	1.01%	1.37%	+0.36
All other shared classes			-0.23

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	GURU · SEC
07/31/2026	7.50%	6	0000940400-26-039012	0002048251-26-008612
04/30/2026	7.35%	7	0000940400-26-024972	0002048251-26-005685
10/31/2025	7.12%	5	0000940400-25-014961	0002048251-25-003750
07/31/2025	10.02%	8	0000940400-25-003040	0002048251-25-000572
04/30/2025	9.77%	8	0001752724-25-156491	0001752724-25-162116
01/31/2025	7.87%	5	0001752724-25-073338	0001752724-25-077492
10/31/2024	9.37%	6	0001752724-24-288167	0001752724-24-299514
07/31/2024	8.68%	6	0001752724-24-222958	0001752724-24-224078
04/30/2024	9.52%	6	0001752724-24-142989	0001752724-24-152227
01/31/2024	7.43%	4	0001752724-24-073261	0001752724-24-075313
10/31/2023	6.05%	4	0001752724-23-286888	0001752724-23-297161
07/31/2023	4.69%	3	0001752724-23-214290	0001752724-23-223305
01/31/2023	5.26%	4	0001752724-23-073260	0001752724-23-075175
10/31/2022	5.61%	4	0001752724-22-286902	0001752724-22-296476
01/31/2022	2.50%	2	0001752724-22-072456	0001752724-22-077584
04/30/2021	2.22%	2	0001752724-21-133403	0001752724-21-138078
07/31/2020	6.00%	3	0001752724-20-199011	0001752724-20-197000
04/30/2020	4.17%	2	0001752724-20-125824	0001752724-20-130081
01/31/2020	4.60%	3	0001752724-20-061547	0001752724-20-065640
10/31/2019	6.76%	4	0001752724-19-200900	0001752724-19-202860