Portfolio overlap

BBP / HTEC

Overlap	Shared positions
12.61%	9

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 12.90%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

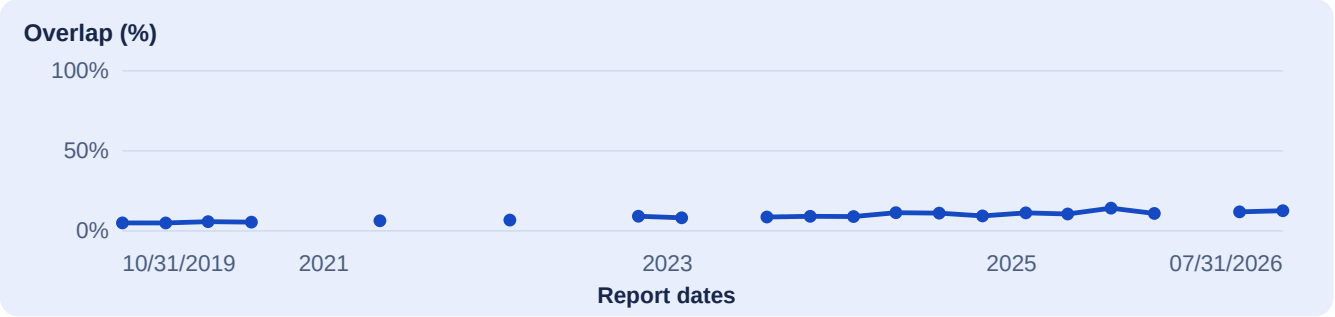
Overlap / HTEC 14.52%

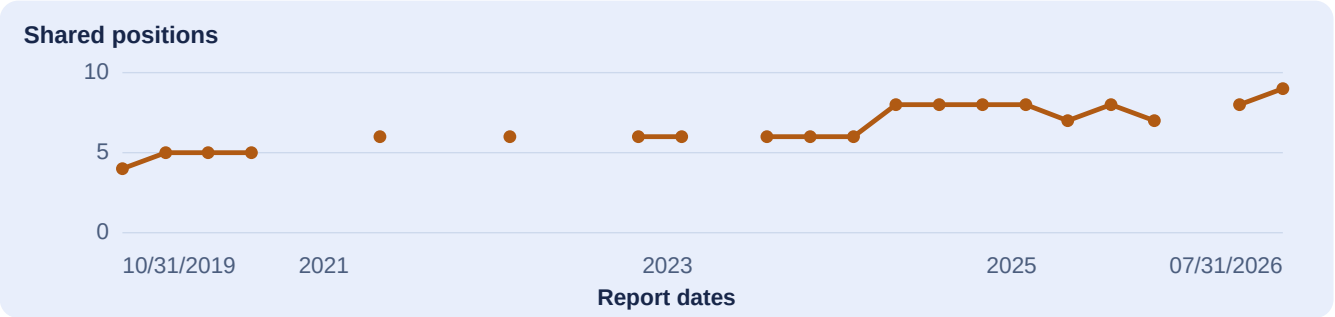
Largest shared positions

Security	BBP	HTEC	Overlap
REGENERON PHARMACEUTICALS INC	1.72%	1.97%	1.72%
ARROWHEAD PHARMACEUTICALS INC COM	1.56%	2.08%	1.56%
INCYTE CORP	1.52%	1.80%	1.52%

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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CRISPR THERAPEUTICS AG	0.00%	1.33%	+1.33
UNITED THERAPEUTICS CORP	1.79%	1.21%	-0.58
ALNYLAM PHARMACEUTICALS INC	1.24%	1.00%	-0.24
REGENERON PHARMACEUTICALS	1.52%	1.72%	+0.19
MODERNA INC	1.30%	1.48%	+0.18
All other shared classes			-0.18

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	HTEC · SEC
07/31/2026	12.61%	9	0000940400-26-039012	0002048251-26-008259
04/30/2026	11.91%	8	0000940400-26-024972	0002048251-26-005391
10/31/2025	10.90%	7	0000940400-25-014961	0002048251-25-003552
07/31/2025	14.22%	8	0000940400-25-003040	0002048251-25-000409
04/30/2025	10.57%	7	0001752724-25-156491	0001752724-25-161668
01/31/2025	11.26%	8	0001752724-25-073338	0001752724-25-076955
10/31/2024	9.36%	8	0001752724-24-288167	0001752724-24-299078
07/31/2024	11.10%	8	0001752724-24-222958	0001752724-24-223512
04/30/2024	11.38%	8	0001752724-24-142989	0001752724-24-152211
01/31/2024	8.97%	6	0001752724-24-073261	0001752724-24-076125
10/31/2023	9.11%	6	0001752724-23-286888	0001752724-23-298670
07/31/2023	8.67%	6	0001752724-23-214290	0001752724-23-222655
01/31/2023	8.19%	6	0001752724-23-073260	0001752724-23-075609
10/31/2022	9.16%	6	0001752724-22-286902	0001752724-22-291315
01/31/2022	6.77%	6	0001752724-22-072456	0001752724-22-079080
04/30/2021	6.34%	6	0001752724-21-133403	0001752724-21-140669
07/31/2020	5.47%	5	0001752724-20-199011	0001752724-20-194249
04/30/2020	5.77%	5	0001752724-20-125824	0001752724-20-130852
01/31/2020	4.96%	5	0001752724-20-061547	0001752724-20-067297
10/31/2019	5.00%	4	0001752724-19-200900	0001752724-19-195101