Portfolio overlap

BBP / IBRN

Overlap	Shared positions
11.31%	8

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 11.31%

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 30.52%

Largest shared positions

Security	BBP	IBRN	Overlap
ACADIA PHARMACEUTICALS INC COM	1.69%	4.69%	1.69%
ARROWHEAD PHARMACEUTICALS INC COM	1.56%	4.65%	1.56%
DENALI THERAPEUTICS INC COM	1.46%	3.67%	1.46%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.49%. The filing dates are 49–60 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)
DENALI THERAPEUTICS INC	0.00%	1.46%	+1.46
AXSOME THERAPEUTICS INC	2.24%	1.18%	-1.06
ACADIA PHARMACEUTICALS INC	1.32%	1.69%	+0.37
BIOGEN INC	1.73%	1.40%	-0.34
SAREPTA THERAPEUTICS INC	1.55%	1.34%	-0.21
All other shared classes			-0.17

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	IBRN · SEC
07/31/2026	11.31%	8	0000940400-26-039012	0001004726-26-008802
04/30/2026	11.26%	7	0000940400-26-024972	0001004726-26-005190
10/31/2025	9.84%	6	0000940400-25-014961	0001410368-25-043365
07/31/2025	8.21%	5	0000940400-25-003040	0001410368-25-010277
04/30/2025	7.01%	5	0001752724-25-156491	0001752724-25-157965
01/31/2025	10.60%	6	0001752724-25-073338	0001752724-25-071042
10/31/2024	8.81%	6	0001752724-24-288167	0001752724-24-294806
07/31/2024	9.61%	6	0001752724-24-222958	0001752724-24-222575
04/30/2024	12.89%	7	0001752724-24-142989	0001752724-24-147866
01/31/2024	15.52%	8	0001752724-24-073261	0001752724-24-070841
10/31/2023	13.66%	9	0001752724-23-286888	0001752724-23-293899
07/31/2023	14.81%	9	0001752724-23-214290	0001752724-23-216386
01/31/2023	14.51%	9	0001752724-23-073260	0001752724-23-071843
10/31/2022	15.52%	8	0001752724-22-286902	0001752724-22-292851