Portfolio overlap

BBP / IDNA

Overlap	Shared positions
16.77%	13

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 19.46%

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 96.02% NAV

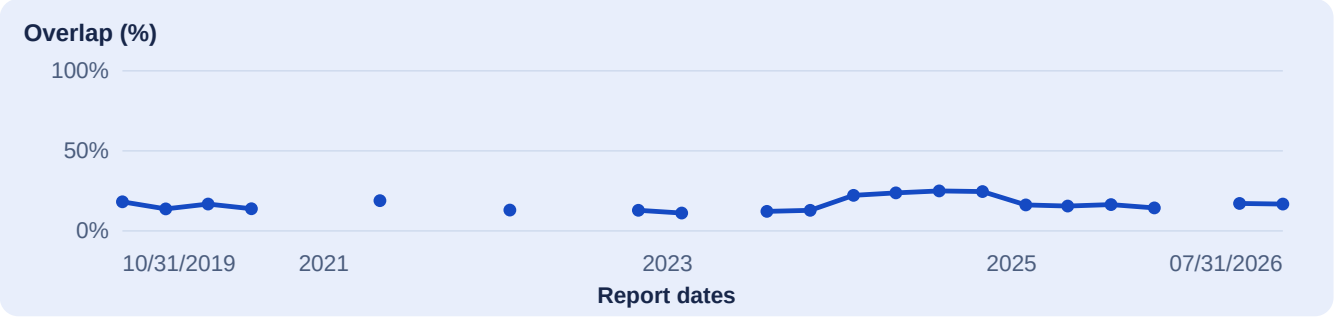
Overlap / IDNA 31.97%

Largest shared positions

Security	BBP	IDNA	Overlap
NUVATION BIO INC COM CL A	1.77%	1.78%	1.77%
REGENERON PHARMACEUTICALS INC	1.72%	4.35%	1.72%
INCYTE CORP	1.52%	4.23%	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 95.10%. The filing dates are 49–63 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IMMUNITYBIO INC	2.61%	1.39%	-1.22
MODERNA INC	2.49%	1.51%	-0.98
NUVATION BIO INC	0.84%	1.77%	+0.93
RIGEL PHARMACEUTICALS INC	0.00%	0.75%	+0.75
VERASTEM INC	0.00%	0.54%	+0.54
All other shared classes			-0.41

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	IDNA · SEC
07/31/2026	16.77%	13	0000940400-26-039012	0001004726-26-008798
04/30/2026	17.15%	11	0000940400-26-024972	0001004726-26-005214
10/31/2025	14.36%	12	0000940400-25-014961	0001410368-25-043397
07/31/2025	16.44%	12	0000940400-25-003040	0001410368-25-010175
04/30/2025	15.52%	13	0001752724-25-156491	0001752724-25-157900
01/31/2025	16.23%	13	0001752724-25-073338	0001752724-25-070922
10/31/2024	24.58%	17	0001752724-24-288167	0001752724-24-294726
07/31/2024	24.98%	17	0001752724-24-222958	0001752724-24-222622
04/30/2024	23.76%	13	0001752724-24-142989	0001752724-24-148030
01/31/2024	22.21%	13	0001752724-24-073261	0001752724-24-070884
10/31/2023	12.86%	7	0001752724-23-286888	0001752724-23-293986
07/31/2023	12.20%	7	0001752724-23-214290	0001752724-23-216217
01/31/2023	11.16%	7	0001752724-23-073260	0001752724-23-072016
10/31/2022	12.88%	7	0001752724-22-286902	0001752724-22-292827
01/31/2022	13.01%	8	0001752724-22-072456	0001752724-22-075666
04/30/2021	18.90%	9	0001752724-21-133403	0001752724-21-144548
07/31/2020	13.85%	7	0001752724-20-199011	0001752724-20-196370
04/30/2020	16.78%	7	0001752724-20-125824	0001752724-20-131253
01/31/2020	13.75%	7	0001752724-20-061547	0001752724-20-063665
10/31/2019	18.18%	7	0001752724-19-200900	0001752724-19-203204