Portfolio overlap

BBP / IMCB

Overlap	Shared positions
1.60%	8

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 11.39%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

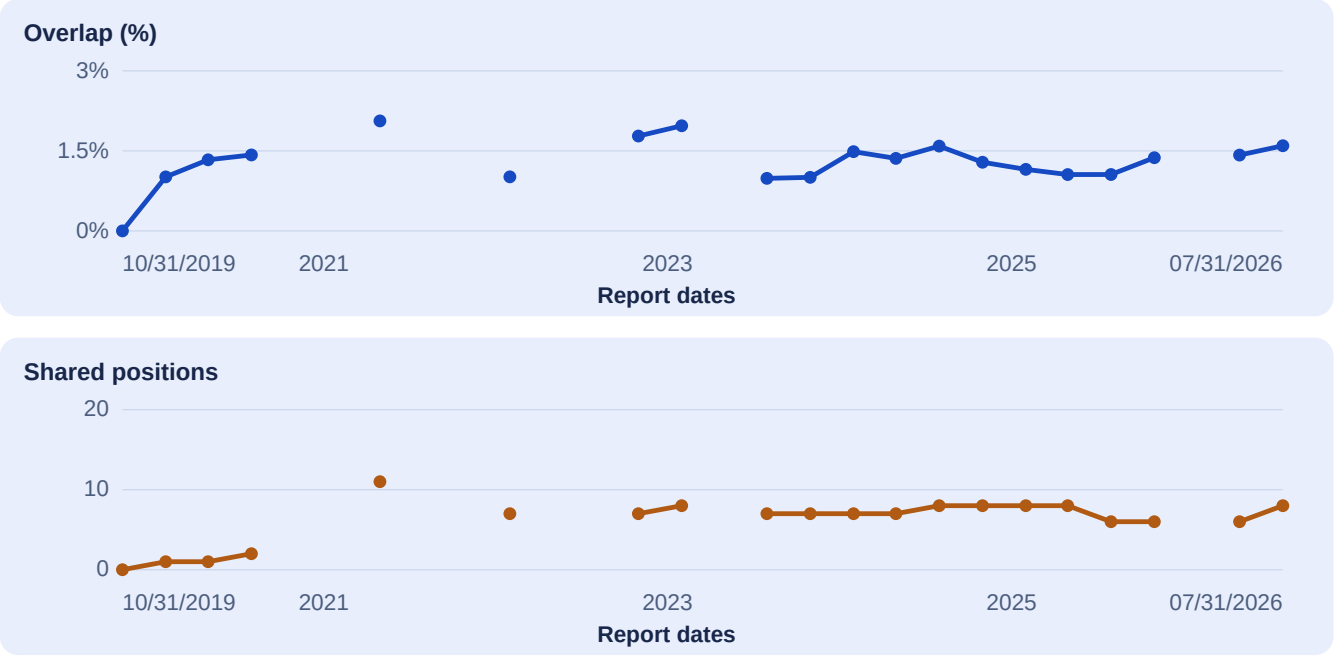
Overlap / IMCB 1.60%

Largest shared positions

Security	BBP	IMCB	Overlap
REGENERON PHARMACEUTICALS INC	1.72%	0.53%	0.53%
BIOGEN INC	1.40%	0.21%	0.21%
ALNYLAM PHARMACEUTICALS INC COM	1.00%	0.19%	0.19%

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 49–60 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MODERNA INC	0.00%	0.13%	+0.13
ROIVANT SCIENCES LTD	0.00%	0.12%	+0.12
ALNYLAM PHARMACEUTICALS INC	0.27%	0.19%	-0.09
INSMED INC	0.20%	0.15%	-0.05
REGENERON PHARMACEUTICALS	0.50%	0.53%	+0.03
All other shared classes			+0.03

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	IMCB · SEC
07/31/2026	1.60%	8	0000940400-26-039012	0002071691-26-023060
04/30/2026	1.42%	6	0000940400-26-024972	0002071691-26-015406
10/31/2025	1.37%	6	0000940400-25-014961	0002071691-25-009492
07/31/2025	1.06%	6	0000940400-25-003040	0002071691-25-002294
04/30/2025	1.06%	8	0001752724-25-156491	0001752724-25-157717
01/31/2025	1.15%	8	0001752724-25-073338	0001752724-25-068590
10/31/2024	1.29%	8	0001752724-24-288167	0001752724-24-295993
07/31/2024	1.59%	8	0001752724-24-222958	0001752724-24-222053
04/30/2024	1.36%	7	0001752724-24-142989	0001752724-24-144323
01/31/2024	1.49%	7	0001752724-24-073261	0001752724-24-066613
10/31/2023	1.00%	7	0001752724-23-286888	0001752724-23-290683
07/31/2023	0.98%	7	0001752724-23-214290	0001752724-23-219158
01/31/2023	1.97%	8	0001752724-23-073260	0001752724-23-068717
10/31/2022	1.78%	7	0001752724-22-286902	0001752724-22-290207
01/31/2022	1.01%	7	0001752724-22-072456	0001752724-22-075616
04/30/2021	2.06%	11	0001752724-21-133403	0001752724-21-141082
07/31/2020	1.42%	2	0001752724-20-199011	0001752724-20-197445
04/30/2020	1.33%	1	0001752724-20-125824	0001752724-20-130602
01/31/2020	1.01%	1	0001752724-20-061547	0001752724-20-063969
10/31/2019	0.00%	0	0001752724-19-200900	0001752724-19-202220