Portfolio overlap

BBP / IYH

Overlap	Shared positions
10.12%	21

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 29.96%

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

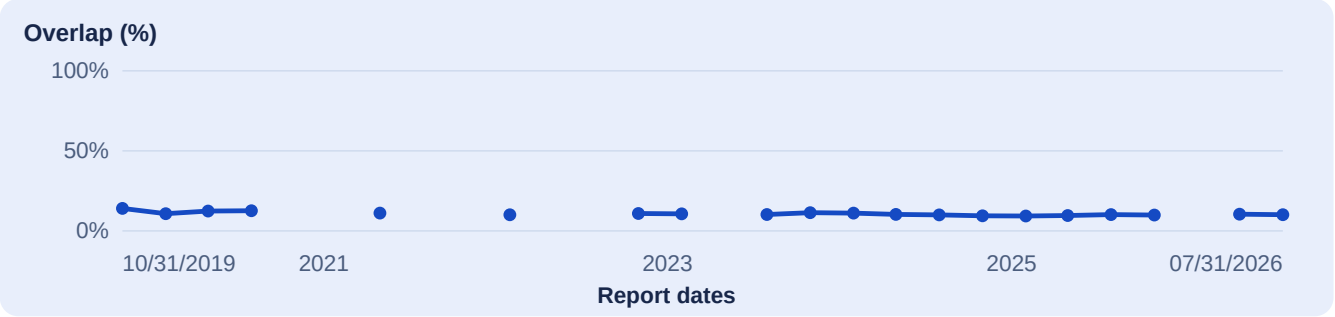
Overlap / IYH 13.81%

Largest shared positions

Security	BBP	IYH	Overlap
AMGEN INC COM	1.49%	3.42%	1.49%
VERTEX PHARMACEUTICALS INC	1.48%	2.00%	1.48%
GILEAD SCIENCES INC	1.43%	2.66%	1.43%

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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GILEAD SCIENCES INC	1.73%	1.43%	-0.31
ALNYLAM PHARMACEUTICALS INC	0.72%	0.45%	-0.27
AMGEN INC	1.74%	1.49%	-0.25
BRIDGEBIO PHARMA INC	0.00%	0.22%	+0.22
ASCENDIS PHARMA A/S	0.00%	0.20%	+0.20
All other shared classes			+0.08

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	IYH · SEC
07/31/2026	10.12%	21	0000940400-26-039012	0001004726-26-008874
04/30/2026	10.44%	19	0000940400-26-024972	0001004726-26-005168
10/31/2025	9.91%	19	0000940400-25-014961	0001004726-25-003165
07/31/2025	10.19%	19	0000940400-25-003040	0001004726-25-000509
04/30/2025	9.61%	17	0001752724-25-156491	0001752724-25-151059
01/31/2025	9.31%	18	0001752724-25-073338	0001752724-25-067740
10/31/2024	9.43%	18	0001752724-24-288167	0001752724-24-294485
07/31/2024	10.00%	18	0001752724-24-222958	0001752724-24-213336
04/30/2024	10.31%	17	0001752724-24-142989	0001752724-24-144670
01/31/2024	11.11%	17	0001752724-24-073261	0001752724-24-065569
10/31/2023	11.39%	17	0001752724-23-286888	0001752724-23-291165
07/31/2023	10.24%	17	0001752724-23-214290	0001752724-23-213257
01/31/2023	10.66%	16	0001752724-23-073260	0001752724-23-069329
10/31/2022	10.88%	16	0001752724-22-286902	0001752724-22-292049
01/31/2022	10.08%	18	0001752724-22-072456	0001752724-22-075607
04/30/2021	11.13%	22	0001752724-21-133403	0001752724-21-141030
07/31/2020	12.60%	23	0001752724-20-199011	0001752724-20-197520
04/30/2020	12.40%	22	0001752724-20-125824	0001752724-20-130541
01/31/2020	10.75%	22	0001752724-20-061547	0001752724-20-063956
10/31/2019	14.06%	24	0001752724-19-200900	0001752724-19-202244