Portfolio overlap

BBP / PJP

Overlap	Shared positions
14.72%	10

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 14.72%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

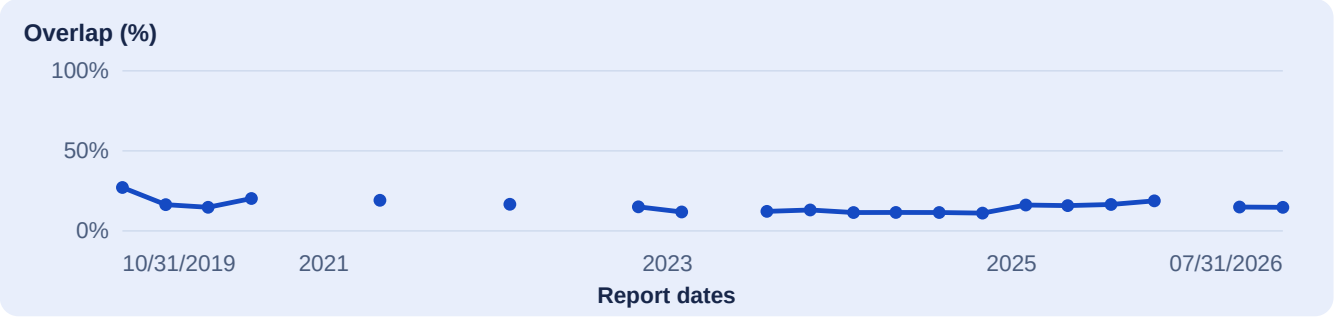
Overlap / PJP 33.84%

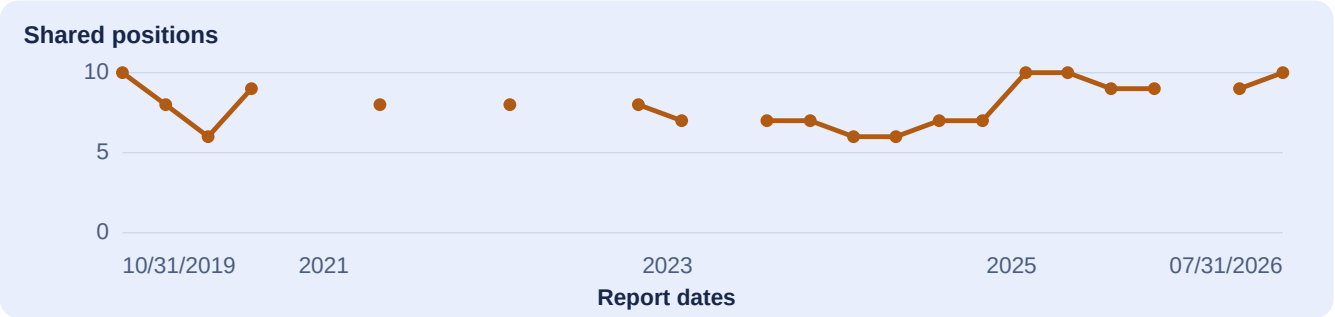
Largest shared positions

Security	BBP	PJP	Overlap
REGENERON PHARMACEUTICALS INC	1.72%	3.14%	1.72%
LIQUIDIA CORP COM NEW	1.63%	3.66%	1.63%
LIGAND PHARMACEUTICALS INC	1.55%	3.20%	1.55%

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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIQUIDIA CORP	0.00%	1.63%	+1.63
UNITED THERAPEUTICS CORP	1.84%	1.31%	-0.54
TRAVERE THERAPEUTICS INC	1.93%	1.48%	-0.45
LIGAND PHARMACEUTICALS	1.93%	1.55%	-0.38
BIOGEN INC	1.73%	1.40%	-0.34
All other shared classes			-0.12

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	PJP · SEC
07/31/2026	14.72%	10	0000940400-26-039012	0001209466-26-001330
04/30/2026	14.92%	9	0000940400-26-024972	0001209466-26-000876
10/31/2025	18.77%	9	0000940400-25-014961	0001209466-25-000625
07/31/2025	16.51%	9	0000940400-25-003040	0001209466-25-000153
04/30/2025	15.80%	10	0001752724-25-156491	0001752724-25-161228
01/31/2025	16.17%	10	0001752724-25-073338	0001752724-25-073136
10/31/2024	11.12%	7	0001752724-24-288167	0001752724-24-298215
07/31/2024	11.49%	7	0001752724-24-222958	0001752724-24-223060
04/30/2024	11.53%	6	0001752724-24-142989	0001752724-24-144990
01/31/2024	11.47%	6	0001752724-24-073261	0001752724-24-074302
10/31/2023	13.07%	7	0001752724-23-286888	0001752724-23-298697
07/31/2023	12.20%	7	0001752724-23-214290	0001752724-23-220737
01/31/2023	11.83%	7	0001752724-23-073260	0001752724-23-075848
10/31/2022	15.04%	8	0001752724-22-286902	0001752724-22-295698
01/31/2022	16.63%	8	0001752724-22-072456	0001752724-22-078223
04/30/2021	19.12%	8	0001752724-21-133403	0001752724-21-142159
07/31/2020	20.24%	9	0001752724-20-199011	0001752724-20-198476
04/30/2020	14.75%	6	0001752724-20-125824	0001752724-20-131756
01/31/2020	16.40%	8	0001752724-20-061547	0001752724-20-065737
10/31/2019	27.12%	10	0001752724-19-200900	0001752724-19-205367