Portfolio overlap

BBP / XT

Overlap	Shared positions
3.83%	10

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 14.38%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 3.83%

Largest shared positions

Security	BBP	XT	Overlap
AMGEN INC COM	1.49%	1.14%	1.14%
GILEAD SCIENCES INC	1.43%	0.96%	0.96%
VERTEX PHARMACEUTICALS INC	1.48%	0.69%	0.69%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 49–63 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.90%	1.14%	+0.24
GILEAD SCIENCES INC	0.78%	0.96%	+0.18
VERTEX PHARMACEUTICALS INC	0.55%	0.69%	+0.14
REGENERON PHARMACEUTICALS	0.33%	0.44%	+0.11
BIOGEN INC	0.13%	0.17%	+0.04
All other shared classes			+0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBP · SEC	XT · SEC
07/31/2026	3.83%	10	0000940400-26-039012	0001004726-26-008846
04/30/2026	3.07%	10	0000940400-26-024972	0001004726-26-005153
10/31/2025	3.51%	11	0000940400-25-014961	0001410368-25-043368
07/31/2025	3.26%	6	0000940400-25-003040	0001410368-25-010274
04/30/2025	2.94%	6	0001752724-25-156491	0001752724-25-157885
01/31/2025	2.91%	6	0001752724-25-073338	0001752724-25-070915
10/31/2024	3.62%	8	0001752724-24-288167	0001752724-24-294633
07/31/2024	4.34%	8	0001752724-24-222958	0001752724-24-222550
04/30/2024	3.76%	8	0001752724-24-142989	0001752724-24-147879
01/31/2024	4.04%	8	0001752724-24-073261	0001752724-24-070948
10/31/2023	3.84%	9	0001752724-23-286888	0001752724-23-293847
07/31/2023	3.43%	9	0001752724-23-214290	0001752724-23-216314
01/31/2023	4.19%	9	0001752724-23-073260	0001752724-23-071962
10/31/2022	7.54%	10	0001752724-22-286902	0001752724-22-292885
01/31/2022	5.12%	10	0001752724-22-072456	0001752724-22-075877
04/30/2021	7.05%	14	0001752724-21-133403	0001752724-21-144547
07/31/2020	7.61%	15	0001752724-20-199011	0001752724-20-196392
04/30/2020	8.64%	15	0001752724-20-125824	0001752724-20-131201
01/31/2020	6.84%	15	0001752724-20-061547	0001752724-20-063698
10/31/2019	6.97%	16	0001752724-19-200900	0001752724-19-203238