Portfolio overlap

BBP / XT

Overlap	Shared positions
3.77%	9

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 13.00%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

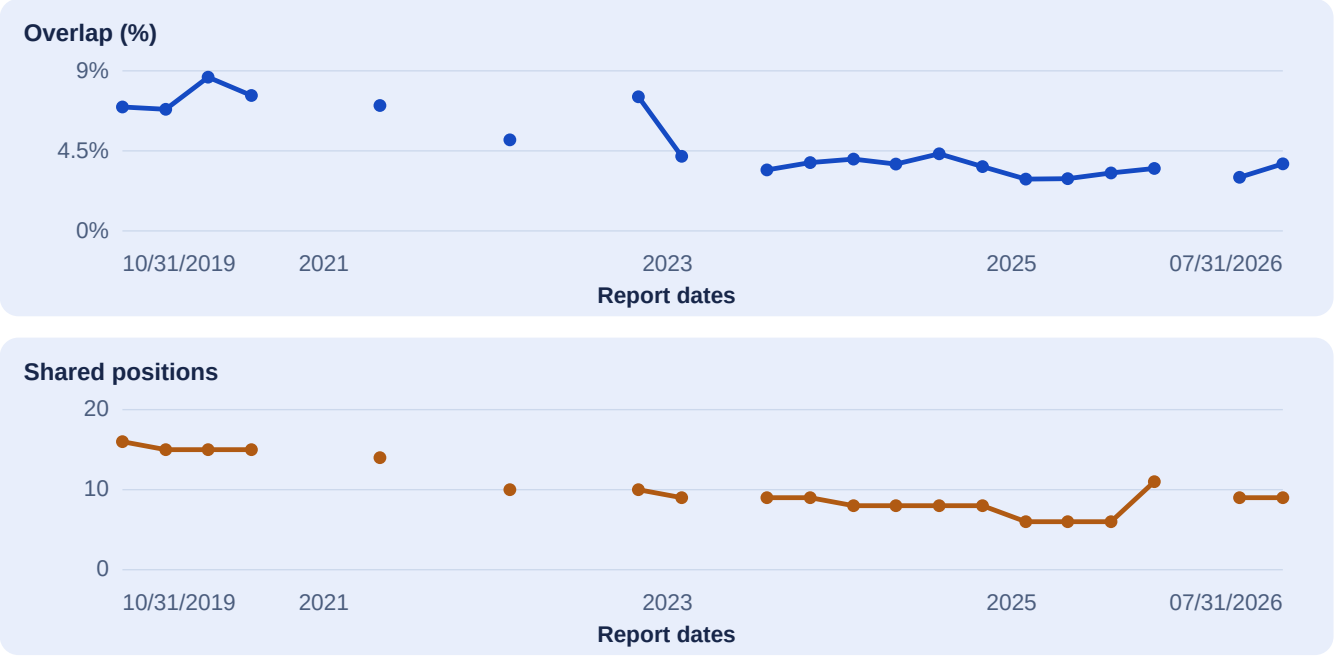
Overlap / XT 3.77%

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%

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 49–63 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 +0.76 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			+0.04

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	XT · SEC
07/31/2026	3.77%	9	0000940400-26-039012	0001004726-26-008846
04/30/2026	3.01%	9	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