Portfolio overlap

BBP / XTR

Overlap	Shared positions
0.98%	7

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 10.54%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.98%

Largest shared positions

Security	BBP	XTR	Overlap
AMGEN INC COM	1.49%	0.32%	0.32%
GILEAD SCIENCES INC	1.43%	0.25%	0.25%
VERTEX PHARMACEUTICALS INC	1.48%	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





15 matched portfolio dates from 01/31/2022 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 49–62 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.28%	0.32%	+0.04
GILEAD SCIENCES INC	0.27%	0.25%	-0.03
VERTEX PHARMACEUTICALS INC	0.17%	0.19%	+0.02
REGENERON PHARMACEUTICALS	0.10%	0.11%	+0.01
BIOGEN INC	0.05%	0.05%	-0.0024
All other shared classes			+0.00033

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	XTR · SEC
07/31/2026	0.98%	7	0000940400-26-039012	0002048251-26-008604
04/30/2026	0.94%	7	0000940400-26-024972	0002048251-26-005558
10/31/2025	0.94%	7	0000940400-25-014961	0002048251-25-003777
07/31/2025	0.96%	7	0000940400-25-003040	0002048251-25-000563
04/30/2025	1.09%	7	0001752724-25-156491	0001752724-25-162592
01/31/2025	0.98%	7	0001752724-25-073338	0001752724-25-078043
10/31/2024	1.15%	7	0001752724-24-288167	0001752724-24-299538
07/31/2024	1.30%	7	0001752724-24-222958	0001752724-24-224085
04/30/2024	1.19%	7	0001752724-24-142989	0001752724-24-152259
01/31/2024	1.36%	7	0001752724-24-073261	0001752724-24-075266
10/31/2023	1.35%	7	0001752724-23-286888	0001752724-23-297197
07/31/2023	1.23%	7	0001752724-23-214290	0001752724-23-223285
01/31/2023	1.52%	7	0001752724-23-073260	0001752724-23-075195
10/31/2022	1.53%	7	0001752724-22-286902	0001752724-22-296456
01/31/2022	1.15%	7	0001752724-22-072456	0001752724-22-077588