Portfolio overlap

BBC / BBP

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 0.00%

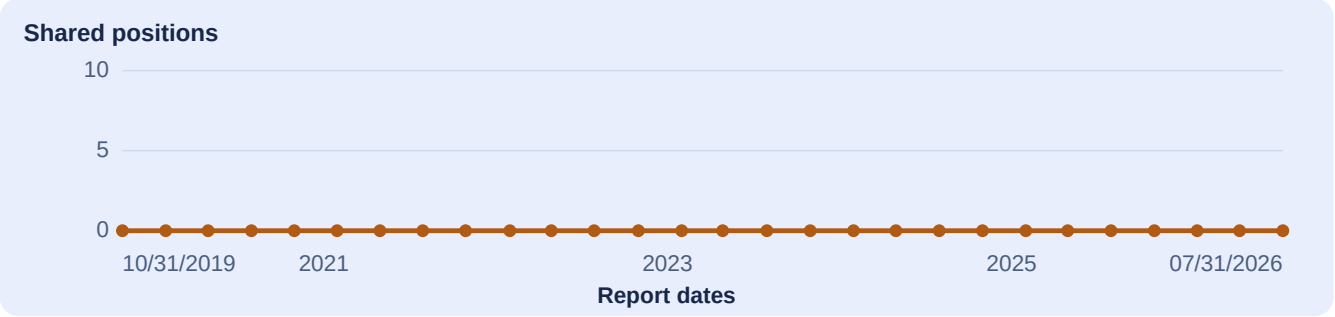
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 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 96.55%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BBC · SEC	BBP · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-039012
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-024972
01/30/2026	0.00%	0	0000940400-26-012462	0000940400-26-012460
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-014961
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-003040
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-156491
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-073338
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-288167
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222958
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-142989
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-073261
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-286888
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-214290
04/28/2023	0.00%	0	0001752724-23-139748	0001752724-23-139746
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-073260
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-286902
07/29/2022	0.00%	0	0001752724-22-216006	0001752724-22-216014
04/29/2022	0.00%	0	0001752724-22-144034	0001752724-22-144033
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-072456
10/29/2021	0.00%	0	0001752724-21-278573	0001752724-21-278574
07/30/2021	0.00%	0	0001752724-21-211588	0001752724-21-211586
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-133403
01/29/2021	0.00%	0	0001752724-21-066728	0001752724-21-066725
10/30/2020	0.00%	0	0001752724-20-267633	0001752724-20-267629
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-199011
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-125824
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-061547
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-200900