Portfolio overlap

BBC / DCOR

Overlap	Shared positions
0.29%	57

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 43.50%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.29%

Largest shared positions

Security	BBC	DCOR	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.03%	0.03%
VAXCYTE INC COM	0.76%	0.02%	0.02%
KYMERA THERAPEUTICS INC COM	0.80%	0.02%	0.02%

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





11 matched portfolio dates from 10/31/2023 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 -0.000025 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.05%	0.03%	-0.02
TERNS PHARMACEUTICALS INC	0.01%	0.00%	-0.01
Protagonist Therapeutics Inc	0.01%	0.00%	-0.01
Denali Therapeutics Inc	0.01%	0.00%	-0.01
DYNE THERAPEUTICS INC	0.01%	0.01%	+0.01
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	BBC · SEC	DCOR · SEC
07/31/2026	0.29%	57	0000940400-26-039005	0001004726-26-009192
04/30/2026	0.29%	55	0000940400-26-024966	0001004726-26-005654
10/31/2025	0.19%	40	0000940400-25-014936	0001004726-25-003433
07/31/2025	0.14%	32	0000940400-25-003041	0001004726-25-000865
04/30/2025	0.15%	33	0001752724-25-156486	0001752724-25-160226
01/31/2025	0.17%	47	0001752724-25-073336	0001752724-25-074429
10/31/2024	0.19%	46	0001752724-24-288174	0001752724-24-300140
07/31/2024	0.16%	49	0001752724-24-222960	0001752724-24-222767
04/30/2024	0.19%	49	0001752724-24-142979	0001752724-24-145887
01/31/2024	0.16%	45	0001752724-24-073324	0001752724-24-073691
10/31/2023	0.13%	44	0001752724-23-295930	0001752724-23-295856