Portfolio overlap

BBC / DFAC

Overlap	Shared positions
0.38%	66

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 51.01%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.38%

Largest shared positions

Security	BBC	DFAC	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.09%	0.09%
VAXCYTE INC COM	0.76%	0.03%	0.03%
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





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 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.08%	0.09%	+0.02
VAXCYTE INC	0.01%	0.03%	+0.02
Denali Therapeutics Inc	0.01%	0.00%	-0.01
TERNS PHARMACEUTICALS INC	0.01%	0.00%	-0.01
KYMERA THERAPEUTICS INC	0.02%	0.02%	+0.01
All other shared classes			+0.07

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	DFAC · SEC
07/31/2026	0.38%	66	0000940400-26-039005	0001004726-26-009214
04/30/2026	0.29%	61	0000940400-26-024966	0001004726-26-005647
10/31/2025	0.19%	50	0000940400-25-014936	0001004726-25-003417
07/31/2025	0.16%	47	0000940400-25-003041	0001004726-25-000885
04/30/2025	0.18%	47	0001752724-25-156486	0001752724-25-160233
01/31/2025	0.27%	56	0001752724-25-073336	0001752724-25-074441
10/31/2024	0.31%	55	0001752724-24-288174	0001752724-24-300135
07/31/2024	0.33%	56	0001752724-24-222960	0001752724-24-222757
04/30/2024	0.41%	58	0001752724-24-142979	0001752724-24-145890
01/31/2024	0.50%	63	0001752724-24-073324	0001752724-24-073669
10/31/2023	0.41%	61	0001752724-23-295930	0001752724-23-295842
07/31/2023	0.44%	66	0001752724-23-214296	0001752724-23-218825
01/31/2023	0.41%	74	0001752724-23-073263	0001752724-23-074187
10/31/2022	0.36%	66	0001752724-22-286883	0001752724-22-292315
01/31/2022	0.21%	72	0001752724-22-072459	0001752724-22-079848