Portfolio overlap

BBC / DFAS

Overlap	Shared positions
1.67%	73

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 56.21%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 1.67%

Largest shared positions

Security	BBC	DFAS	Overlap
VAXCYTE INC COM	0.76%	0.11%	0.11%
KYMERA THERAPEUTICS INC COM	0.80%	0.10%	0.10%
DYNE THERAPEUTICS INC COM	0.93%	0.08%	0.08%

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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VAXCYTE INC	0.03%	0.11%	+0.08
TERNS PHARMACEUTICALS INC	0.08%	0.00%	-0.08
Denali Therapeutics Inc	0.07%	0.00%	-0.07
Protagonist Therapeutics Inc	0.04%	0.00%	-0.04
Zymeworks Inc	0.04%	0.00%	-0.04
All other shared classes			+0.16

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	DFAS · SEC
07/31/2026	1.67%	73	0000940400-26-039005	0001004726-26-009202
04/30/2026	1.65%	75	0000940400-26-024966	0001004726-26-005678
10/31/2025	1.21%	63	0000940400-25-014936	0001004726-25-003414
07/31/2025	0.86%	65	0000940400-25-003041	0001004726-25-000893
04/30/2025	0.73%	59	0001752724-25-156486	0001752724-25-160260
01/31/2025	0.90%	60	0001752724-25-073336	0001752724-25-074484
10/31/2024	1.02%	52	0001752724-24-288174	0001752724-24-300131
07/31/2024	1.10%	60	0001752724-24-222960	0001752724-24-222777
04/30/2024	1.63%	61	0001752724-24-142979	0001752724-24-145891
01/31/2024	1.79%	67	0001752724-24-073324	0001752724-24-073708
10/31/2023	1.67%	67	0001752724-23-295930	0001752724-23-295848
07/31/2023	1.69%	69	0001752724-23-214296	0001752724-23-218826
01/31/2023	1.54%	78	0001752724-23-073263	0001752724-23-074190
10/31/2022	1.46%	69	0001752724-22-286883	0001752724-22-292314
01/31/2022	1.50%	84	0001752724-22-072459	0001752724-22-079852