Portfolio overlap

BBC / DFSU

Overlap	Shared positions
0.08%	22

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 18.28%

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 0.08%

Largest shared positions

Security	BBC	DFSU	Overlap
KYMERA THERAPEUTICS INC COM	0.80%	0.01%	0.01%
IDEAYA BIOSCIENCES INC COM	0.82%	0.01%	0.01%
BEAM THERAPEUTICS INC COM	0.59%	0.01%	0.01%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 01/31/2023 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KYMERA THERAPEUTICS INC	0.00%	0.01%	+0.01
IDEAYA BIOSCIENCES INC	0.00%	0.01%	+0.01
FIRST TRACKS BIOTHERAPEUTICS INC	0.00%	0.01%	+0.01
VIRIDIAN THERAPEUTICS INC	0.00%	0.00%	+0.0048
RELAY THERAPEUTICS INC	0.00%	0.00%	+0.0044
All other shared classes			+0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBC · SEC	DFSU · SEC
07/31/2026	0.08%	22	0000940400-26-039005	0001004726-26-009183
04/30/2026	0.02%	7	0000940400-26-024966	0001004726-26-005673
10/31/2025	0.01%	6	0000940400-25-014936	0001004726-25-003408
07/31/2025	0.01%	7	0000940400-25-003041	0001004726-25-000895
04/30/2025	0.02%	12	0001752724-25-156486	0001752724-25-160241
01/31/2025	0.03%	16	0001752724-25-073336	0001752724-25-074475
10/31/2024	0.05%	18	0001752724-24-288174	0001752724-24-300134
07/31/2024	0.07%	25	0001752724-24-222960	0001752724-24-222766
04/30/2024	0.13%	36	0001752724-24-142979	0001752724-24-145864
01/31/2024	0.15%	30	0001752724-24-073324	0001752724-24-073681
10/31/2023	0.12%	31	0001752724-23-295930	0001752724-23-295861
07/31/2023	0.15%	36	0001752724-23-214296	0001752724-23-218827
01/31/2023	0.24%	46	0001752724-23-073263	0001752724-23-074180