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%

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





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

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	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