Portfolio overlap

BBC / DFUS

Overlap	Shared positions
0.14%	62

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 47.98%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.14%

Largest shared positions

Security	BBC	DFUS	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.05%	0.05%
VAXCYTE INC COM	0.76%	0.01%	0.01%
PRAXIS PRECISION MEDICINES INC COM NEW	0.77%	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





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)
REVOLUTION MEDICINES INC	0.03%	0.05%	+0.01
PROTAGONIST THERAPEUTICS INC	0.00%	0.00%	-0.0048
Denali Therapeutics Inc	0.00%	0.00%	-0.0043
IMMUNOME INC	0.00%	0.00%	+0.0025
MINERALYS THERAPEUTICS INC	0.00%	0.00%	+0.0024
All other shared classes			+0.01

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	DFUS · SEC
07/31/2026	0.14%	62	0000940400-26-039005	0001004726-26-009215
04/30/2026	0.12%	60	0000940400-26-024966	0001004726-26-005677
10/31/2025	0.08%	54	0000940400-25-014936	0001004726-25-003413
07/31/2025	0.07%	56	0000940400-25-003041	0001004726-25-000877
04/30/2025	0.07%	59	0001752724-25-156486	0001752724-25-160219
01/31/2025	0.09%	60	0001752724-25-073336	0001752724-25-074445
10/31/2024	0.11%	61	0001752724-24-288174	0001752724-24-300155
07/31/2024	0.10%	58	0001752724-24-222960	0001752724-24-222761
04/30/2024	0.11%	56	0001752724-24-142979	0001752724-24-145861
01/31/2024	0.15%	63	0001752724-24-073324	0001752724-24-073715
10/31/2023	0.11%	59	0001752724-23-295930	0001752724-23-295837
07/31/2023	0.13%	66	0001752724-23-214296	0001752724-23-218805
01/31/2023	0.12%	67	0001752724-23-073263	0001752724-23-074189
10/31/2022	0.11%	59	0001752724-22-286883	0001752724-22-292282
01/31/2022	0.08%	55	0001752724-22-072459	0001752724-22-079853