Portfolio overlap

BBC / DFUV

Overlap	Shared positions
0.00%	3

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 2.15%

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.00%

Largest shared positions

Security	BBC	DFUV	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.00%	0.00%
STOKE THERAPEUTICS INC COM	0.65%	0.00%	0.00%
CYTOMX THERAPEUTICS INC COM	0.69%	0.00%	0.00%

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





14 matched portfolio dates from 10/31/2022 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 +0.000011 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.00%	0.00%	+0.000050
RIGEL PHARMACEUTICALS, INC.	0.00%	0.00%	-0.000022
STOKE THERAPEUTICS INC	0.00%	0.00%	-0.000014
CYTOMX THERAPEUTICS INC	0.00%	0.00%	-0.0000026
All other shared classes			0.00

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	DFUV · SEC
07/31/2026	0.00%	3	0000940400-26-039005	0001004726-26-009219
04/30/2026	0.00%	4	0000940400-26-024966	0001004726-26-005681
10/31/2025	0.00%	1	0000940400-25-014936	0001004726-25-003395
07/31/2025	0.01%	1	0000940400-25-003041	0001004726-25-000884
04/30/2025	0.01%	2	0001752724-25-156486	0001752724-25-160228
01/31/2025	0.02%	3	0001752724-25-073336	0001752724-25-074494
10/31/2024	0.01%	3	0001752724-24-288174	0001752724-24-300162
07/31/2024	0.00%	3	0001752724-24-222960	0001752724-24-222786
04/30/2024	0.02%	3	0001752724-24-142979	0001752724-24-145877
01/31/2024	0.02%	4	0001752724-24-073324	0001752724-24-073694
10/31/2023	0.01%	4	0001752724-23-295930	0001752724-23-295852
07/31/2023	0.01%	5	0001752724-23-214296	0001752724-23-218819
01/31/2023	0.01%	5	0001752724-23-073263	0001752724-23-074196
10/31/2022	0.01%	5	0001752724-22-286883	0001752724-22-292279