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%

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





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

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	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