Portfolio overlap

BBC / DYNF

Overlap	Shared positions
0.04%	1

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.82%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 0.04%

Largest shared positions

Security	BBC	DYNF	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.04%	0.04%

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





20 matched portfolio dates from 10/31/2019 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.03%	0.04%	+0.01
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	DYNF · SEC
07/31/2026	0.04%	1	0000940400-26-039005	0001410368-26-099850
04/30/2026	0.03%	1	0000940400-26-024966	0001410368-26-066785
10/31/2025	0.00%	0	0000940400-25-014936	0001410368-25-043408
07/31/2025	0.00%	0	0000940400-25-003041	0001410368-25-010253
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-157931
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-070997
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-294762
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222613
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-147887
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-070974
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-293901
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-216341
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-071997
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-292850
01/31/2022	0.01%	1	0001752724-22-072459	0001752724-22-075906
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-141277
07/31/2020	0.08%	1	0001752724-20-199028	0001752724-20-196327
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131226
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-063691
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-203240