Portfolio overlap

BBC / ESSC

Overlap	Shared positions
7.91%	34

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 27.29%

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

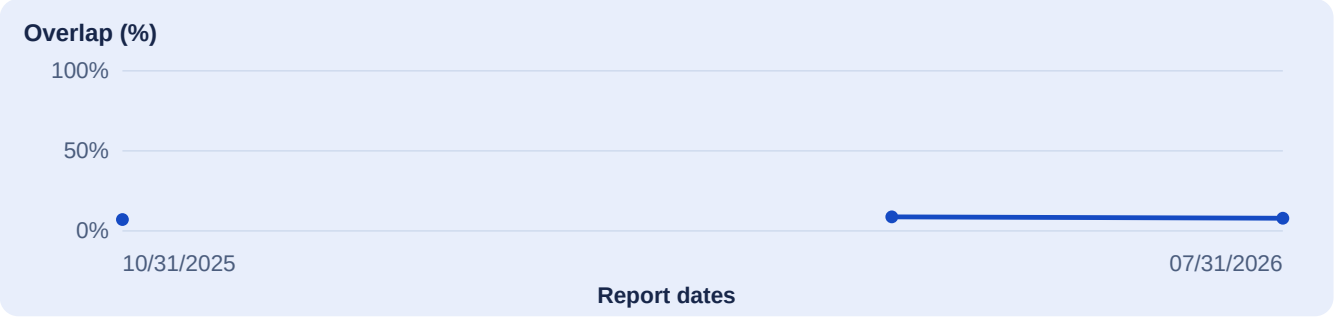
Overlap / ESSC 7.91%

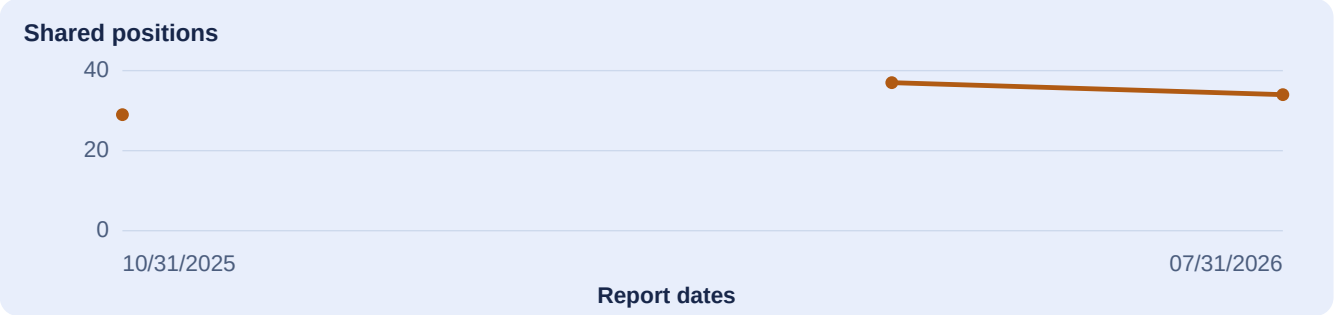
Largest shared positions

Security	BBC	ESSC	Overlap
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.55%	0.55%
REVOLUTION MEDICINES INC COM	0.82%	0.49%	0.49%
RELAY THERAPEUTICS INC COM	0.85%	0.44%	0.44%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 53–60 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	1.35%	0.49%	-0.86
Protagonist Therapeutics Inc	0.41%	0.00%	-0.41
IMMUNOVANT INC	0.00%	0.34%	+0.34
Liquidia Corp	0.18%	0.00%	-0.18
SIONNA THERAPEUTICS INC	0.16%	0.00%	-0.16
All other shared classes			+0.41

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	ESSC · SEC
07/31/2026	7.91%	34	0000940400-26-039005	0001004726-26-009408
04/30/2026	8.77%	37	0000940400-26-024966	0001004726-26-005287
10/31/2025	7.10%	29	0000940400-25-014936	0001004726-25-003359