Portfolio overlap

BBC / FAB

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





27 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 49–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FAB · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-037852
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-025127
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-014253
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-002089
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-155857
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-066873
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-292200
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-212647
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-143784
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-062132
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-294427
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-217080
04/28/2023	0.00%	0	0001752724-23-139748	0001752724-23-147784
01/31/2023	0.23%	1	0001752724-23-073263	0001752724-23-065198
10/31/2022	0.23%	1	0001752724-22-286883	0001752724-22-295756
07/29/2022	0.00%	0	0001752724-22-216006	0001752724-22-216309
04/29/2022	0.00%	0	0001752724-22-144034	0001752724-22-146231
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-069381
10/29/2021	0.00%	0	0001752724-21-278573	0001752724-21-280464
07/30/2021	0.00%	0	0001752724-21-211588	0001752724-21-207171
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-135212
01/29/2021	0.00%	0	0001752724-21-066728	0001752724-21-057851
10/30/2020	0.00%	0	0001752724-20-267633	0001752724-20-271875
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-194747
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-126507
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-059343
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-202228