Portfolio overlap

BBC / FDMO

Overlap	Shared positions
2.02%	3

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 2.42%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 2.02%

Largest shared positions

Security	BBC	FDMO	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.74%	0.74%
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.70%	0.70%
COGENT BIOSCIENCES INC COM	0.79%	0.58%	0.58%

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 +1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.00%	0.74%	+0.74
PROTAGONIST THERAPEUTICS INC	0.72%	0.00%	-0.72
SPYRE THERAPEUTICS INC	0.00%	0.70%	+0.70
COGENT BIOSCIENCES INC	0.00%	0.58%	+0.58
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	FDMO · SEC
07/31/2026	2.02%	3	0000940400-26-039005	0000035402-26-006203
04/30/2026	0.72%	1	0000940400-26-024966	0000035402-26-004099
10/31/2025	0.00%	0	0000940400-25-014936	0000035402-25-002957
07/31/2025	0.00%	0	0000940400-25-003041	0000035402-25-000775
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-160006
01/31/2025	1.07%	2	0001752724-25-073336	0001752724-25-076680
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-297796
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-218103
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-151167
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-072011
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-298336
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-213877
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-067545
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-294078
01/31/2022	0.54%	1	0001752724-22-072459	0001752724-22-070814
04/30/2021	0.58%	1	0001752724-21-133410	0001752724-21-140290
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-187219
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-128958
01/31/2020	0.67%	1	0001752724-20-061545	0001752724-20-063615
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-202081