Portfolio overlap

BBC / FFLC

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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 0.00 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	FFLC · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000035402-26-006157
04/30/2026	0.00%	0	0000940400-26-024966	0000035402-26-004052
10/31/2025	0.00%	0	0000940400-25-014936	0000035402-25-002900
07/31/2025	0.00%	0	0000940400-25-003041	0000035402-25-000739
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-159895
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-076629
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-297863
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-218046
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-151115
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-071989
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-298384
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-213855
01/31/2023	0.17%	1	0001752724-23-073263	0001752724-23-067542
10/31/2022	0.15%	1	0001752724-22-286883	0001752724-22-294077
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-070877
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-140249
07/31/2020	0.24%	1	0001752724-20-199028	0001752724-20-187211