Portfolio overlap

BBC / FTC

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 Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 0.00%

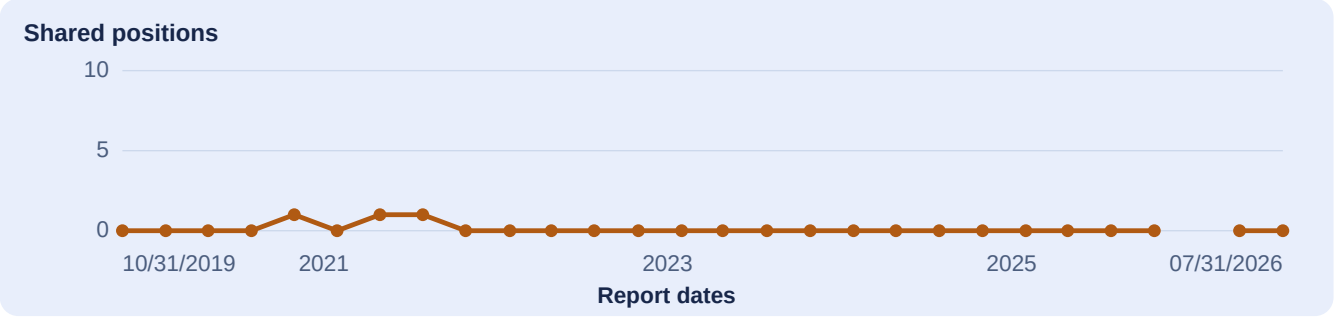
Shared positions

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	FTC · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-037842
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-025133
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-014188
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-002100
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-155897
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-066892
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-292053
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-212497
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-143781
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-062126
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-294436
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-217083
04/28/2023	0.00%	0	0001752724-23-139748	0001752724-23-147792
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-065193
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-295763
07/29/2022	0.00%	0	0001752724-22-216006	0001752724-22-216310
04/29/2022	0.00%	0	0001752724-22-144034	0001752724-22-146318
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-069351
10/29/2021	0.00%	0	0001752724-21-278573	0001752724-21-280502
07/30/2021	0.51%	1	0001752724-21-211588	0001752724-21-207175
04/30/2021	1.12%	1	0001752724-21-133410	0001752724-21-135573
01/29/2021	0.00%	0	0001752724-21-066728	0001752724-21-057804
10/30/2020	0.35%	1	0001752724-20-267633	0001752724-20-271628
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-195249
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-126483
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-059297
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-202258