Portfolio overlap

BBC / FTLS

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 Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 0.00%

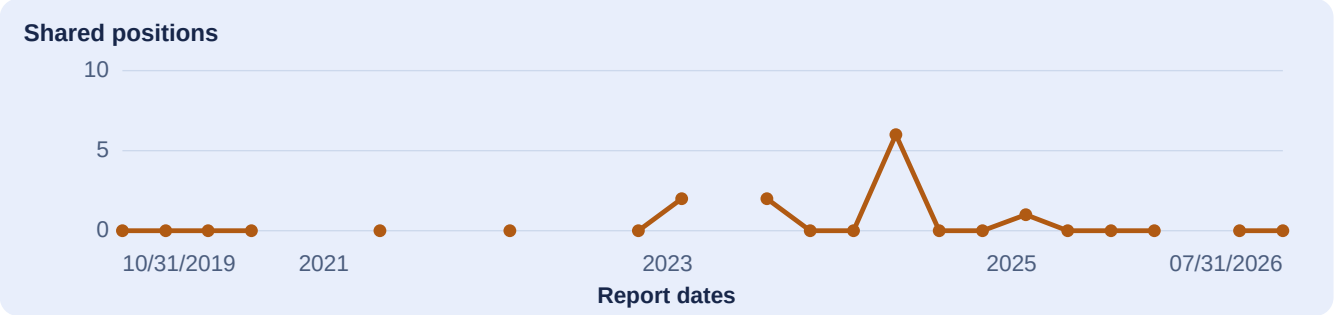
Shared positions

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





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 90.09%. 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	FTLS · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-038380
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-024887
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-013837
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-002870
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-156363
01/31/2025	0.09%	1	0001752724-25-073336	0001752724-25-069058
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-288341
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-215251
04/30/2024	0.48%	6	0001752724-24-142979	0001752724-24-146460
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-070614
10/31/2023	0.00%	0	0001752724-23-295930	0001145549-23-078098
07/31/2023	0.82%	2	0001752724-23-214296	0001145549-23-057366
01/31/2023	0.34%	2	0001752724-23-073263	0001145549-23-017781
10/31/2022	0.00%	0	0001752724-22-286883	0001145549-22-079552
01/31/2022	0.00%	0	0001752724-22-072459	0001145549-22-017268
04/30/2021	0.00%	0	0001752724-21-133410	0001145549-21-036689
07/31/2020	0.00%	0	0001752724-20-199028	0001145549-20-058373
04/30/2020	0.00%	0	0001752724-20-125829	0001145549-20-035223
01/31/2020	0.00%	0	0001752724-20-061545	0001145549-20-016592
10/31/2019	0.00%	0	0001752724-19-200905	0001145549-19-052731