Portfolio overlap

BBC / GRPM

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 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 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 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	GRPM · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001209466-26-001323
04/30/2026	0.00%	0	0000940400-26-024966	0001209466-26-000893
10/31/2025	0.00%	0	0000940400-25-014936	0001209466-25-000665
07/31/2025	0.00%	0	0000940400-25-003041	0001209466-25-000137
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-161213
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-073176
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-298203
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-223079
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-145031
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-074265
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-294790
07/31/2023	0.23%	1	0001752724-23-214296	0001752724-23-220658
01/31/2023	0.27%	1	0001752724-23-073263	0001752724-23-075870
10/31/2022	0.23%	1	0001752724-22-286883	0001752724-22-295626
01/31/2022	0.20%	1	0001752724-22-072459	0001752724-22-079406
04/30/2021	0.24%	1	0001752724-21-133410	0001752724-21-142065
07/31/2020	0.32%	1	0001752724-20-199028	0001752724-20-198656
04/30/2020	0.22%	1	0001752724-20-125829	0001752724-20-131817
01/31/2020	0.16%	1	0001752724-20-061545	0001752724-20-065744
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-205664