Portfolio overlap

BBC / IDEV

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

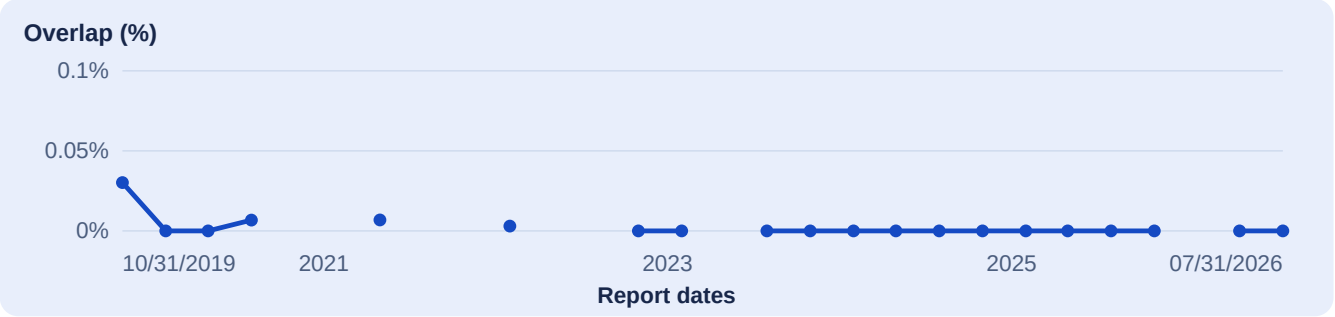
Overlap / IDEV 0.00%

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 49–63 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	IDEV · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001004726-26-008829
04/30/2026	0.00%	0	0000940400-26-024966	0001004726-26-005215
10/31/2025	0.00%	0	0000940400-25-014936	0001410368-25-043425
07/31/2025	0.00%	0	0000940400-25-003041	0001410368-25-010133
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-157947
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-071049
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-294735
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222586
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-147896
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-070930
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-293962
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-216309
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-071855
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-292742
01/31/2022	0.00%	1	0001752724-22-072459	0001752724-22-075893
04/30/2021	0.01%	1	0001752724-21-133410	0001752724-21-144550
07/31/2020	0.01%	1	0001752724-20-199028	0001752724-20-196379
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131252
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-063739
10/31/2019	0.03%	1	0001752724-19-200905	0001752724-19-203184