Portfolio overlap

BBC / IMCB

Overlap	Shared positions
0.25%	2

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 1.44%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 0.25%

Largest shared positions

Security	BBC	IMCB	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.24%	0.24%
SUMMIT THERAPEUTICS INC COM	0.62%	0.01%	0.01%

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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.00%	0.24%	+0.24
SUMMIT THERAPEUTICS INC	0.02%	0.01%	-0.01
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	IMCB · SEC
07/31/2026	0.25%	2	0000940400-26-039005	0002071691-26-023060
04/30/2026	0.02%	1	0000940400-26-024966	0002071691-26-015406
10/31/2025	0.02%	1	0000940400-25-014936	0002071691-25-009492
07/31/2025	0.03%	1	0000940400-25-003041	0002071691-25-002294
04/30/2025	0.06%	2	0001752724-25-156486	0001752724-25-157717
01/31/2025	0.11%	2	0001752724-25-073336	0001752724-25-068590
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-295993
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222053
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-144323
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-066613
10/31/2023	0.08%	1	0001752724-23-295930	0001752724-23-290683
07/31/2023	0.07%	1	0001752724-23-214296	0001752724-23-219158
01/31/2023	0.07%	1	0001752724-23-073263	0001752724-23-068717
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-290207
01/31/2022	0.24%	4	0001752724-22-072459	0001752724-22-075616
04/30/2021	0.08%	1	0001752724-21-133410	0001752724-21-141082
07/31/2020	0.94%	1	0001752724-20-199028	0001752724-20-197445
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-130602
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-063969
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-202220