Portfolio overlap

BBC / ISCF

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.67% NAV

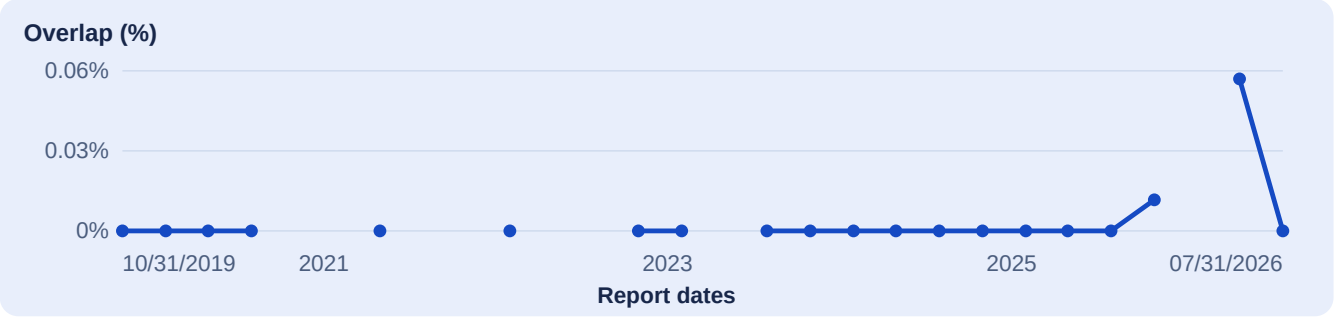
Overlap / ISCF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 96.03%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTESSA PHARMACEUTICALS PLC	0.06%	0.00%	-0.06
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBC · SEC	ISCF · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001004726-26-008819
04/30/2026	0.06%	1	0000940400-26-024966	0001004726-26-005187
10/31/2025	0.01%	1	0000940400-25-014936	0001410368-25-043385
07/31/2025	0.00%	0	0000940400-25-003041	0001410368-25-010108
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-157936
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-070964
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-294727
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222639
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-147998
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-070877
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-293799
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-216243
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-071856
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-292797
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-075889
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-144562
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-196336
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131240
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-063687
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-203207