Portfolio overlap

BBC / ISCV

Overlap	Shared positions
2.15%	49

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 39.26%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 2.15%

Largest shared positions

Security	BBC	ISCV	Overlap
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.15%	0.15%
DIANTHUS THERAPEUTICS INC COM	0.87%	0.13%	0.13%
ERASCA INC COM	0.87%	0.13%	0.13%

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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.29%	0.00%	-0.29
VAXCYTE INC	0.24%	0.09%	-0.15
ERASCA INC	0.00%	0.13%	+0.13
TERNS PHARMACEUTICALS INC	0.13%	0.00%	-0.13
APOGEE THERAPEUTICS INC	0.11%	0.00%	-0.11
All other shared classes			+0.68

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	ISCV · SEC
07/31/2026	2.15%	49	0000940400-26-039005	0002071691-26-023025
04/30/2026	2.01%	37	0000940400-26-024966	0002071691-26-015432
10/31/2025	2.26%	41	0000940400-25-014936	0002071691-25-009484
07/31/2025	1.49%	43	0000940400-25-003041	0002071691-25-002281
04/30/2025	0.85%	33	0001752724-25-156486	0001752724-25-157740
01/31/2025	0.89%	33	0001752724-25-073336	0001752724-25-068595
10/31/2024	1.24%	39	0001752724-24-288174	0001752724-24-296022
07/31/2024	1.39%	40	0001752724-24-222960	0001752724-24-222034
04/30/2024	1.16%	32	0001752724-24-142979	0001752724-24-144175
01/31/2024	1.50%	34	0001752724-24-073324	0001752724-24-066614
10/31/2023	1.25%	36	0001752724-23-295930	0001752724-23-290658
07/31/2023	1.26%	36	0001752724-23-214296	0001752724-23-219160
01/31/2023	1.43%	37	0001752724-23-073263	0001752724-23-068561
10/31/2022	1.91%	48	0001752724-22-286883	0001752724-22-290217
01/31/2022	1.13%	50	0001752724-22-072459	0001752724-22-075653
04/30/2021	1.32%	39	0001752724-21-133410	0001752724-21-141144
07/31/2020	1.10%	2	0001752724-20-199028	0001752724-20-197486
04/30/2020	0.50%	1	0001752724-20-125829	0001752724-20-130564
01/31/2020	0.34%	1	0001752724-20-061545	0001752724-20-064044
10/31/2019	0.55%	2	0001752724-19-200905	0001752724-19-202199