Portfolio overlap

BBC / LRND

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 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





17 matched portfolio dates from 04/29/2022 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	LRND · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-038570
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-024929
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-014978
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-002543
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-156129
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-073630
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-292270
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-216903
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-142984
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-073265
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-286247
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-220030
04/28/2023	0.35%	1	0001752724-23-139748	0001752724-23-139683
01/31/2023	0.45%	1	0001752724-23-073263	0001752724-23-069577
10/31/2022	0.33%	1	0001752724-22-286883	0001752724-22-289852
07/29/2022	0.70%	1	0001752724-22-216006	0001752724-22-216441
04/29/2022	0.25%	1	0001752724-22-144034	0001752724-22-149314