Portfolio overlap

BBC / MSML

Overlap	Shared positions
2.55%	81

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 64.06%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 2.55%

Largest shared positions

Security	BBC	MSML	Overlap
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.12%	0.12%
VAXCYTE INC COM	0.76%	0.11%	0.11%
PRAXIS PRECISION MEDICINES INC COM NEW	0.77%	0.11%	0.11%

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





21 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES INC	0.44%	0.00%	-0.44
CYTOKINETICS INC	0.12%	0.00%	-0.12
PROTAGONIST THERAPEUTICS INC	0.08%	0.00%	-0.08
NUVALENT INC	0.07%	0.00%	-0.07
TERNS PHARMACEUTICALS INC	0.06%	0.00%	-0.06
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	MSML · SEC
07/31/2026	2.55%	81	0000940400-26-039005	0000940400-26-038490
04/30/2026	2.66%	68	0000940400-26-024966	0000940400-26-025439
10/31/2025	2.31%	63	0000940400-25-014936	0000940400-25-014356
07/31/2025	1.72%	66	0000940400-25-003041	0000940400-25-002562
04/30/2025	1.81%	79	0001752724-25-156486	0001752724-25-154997
01/31/2025	1.81%	80	0001752724-25-073336	0001752724-25-067167
10/31/2024	2.37%	77	0001752724-24-288174	0001752724-24-295863
07/31/2024	2.29%	77	0001752724-24-222960	0001752724-24-215257
04/30/2024	2.49%	70	0001752724-24-142979	0001752724-24-148431
01/31/2024	2.85%	74	0001752724-24-073324	0001752724-24-066069
10/31/2023	2.40%	88	0001752724-23-295930	0001752724-23-290820
07/31/2023	2.53%	89	0001752724-23-214296	0001752724-23-217289
04/28/2023	3.09%	95	0001752724-23-139748	0001752724-23-142743
01/31/2023	3.08%	96	0001752724-23-073263	0001752724-23-067748
10/31/2022	3.27%	102	0001752724-22-286883	0001752724-22-290583
01/31/2022	3.14%	144	0001752724-22-072459	0001752724-22-075634
04/30/2021	4.23%	127	0001752724-21-133410	0001752724-21-141150
07/31/2020	1.47%	5	0001752724-20-199028	0001752724-20-197519
04/30/2020	3.45%	5	0001752724-20-125829	0001752724-20-130499
01/31/2020	2.67%	5	0001752724-20-061545	0001752724-20-063977
10/31/2019	1.86%	4	0001752724-19-200905	0001752724-19-202307