Portfolio overlap

BBC / PDN

Overlap	Shared positions
0.10%	2

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 1.54%

Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF

Report dates 07/31/2026 | 99.55% NAV

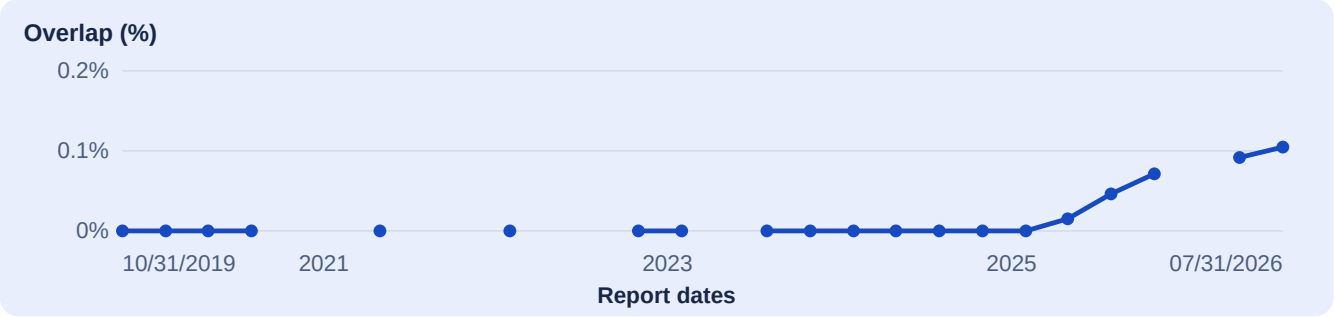
Overlap / PDN 0.10%

Largest shared positions

Security	BBC	PDN	Overlap
ABCELLERA BIOLOGICS INC COM	0.73%	0.06%	0.06%
XENON PHARMACEUTICALS INC COM	0.81%	0.05%	0.05%

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 49–62 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABCELLERA BIOLOGICS INC	0.05%	0.06%	+0.01
XENON PHARMACEUTICALS INC	0.04%	0.05%	+0.0048
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	PDN · SEC
07/31/2026	0.10%	2	0000940400-26-039005	0001378872-26-001622
04/30/2026	0.09%	2	0000940400-26-024966	0001378872-26-001141
10/31/2025	0.07%	2	0000940400-25-014936	0001378872-25-000614
07/31/2025	0.05%	2	0000940400-25-003041	0001378872-25-000092
04/30/2025	0.02%	2	0001752724-25-156486	0001752724-25-163151
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-077425
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-299990
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-224259
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-151962
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-076050
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-298719
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-222511
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-076101
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-298091
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-079894
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-142146
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-199138
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131823
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-065850
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-205619