Portfolio overlap

BBC / PGJ

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

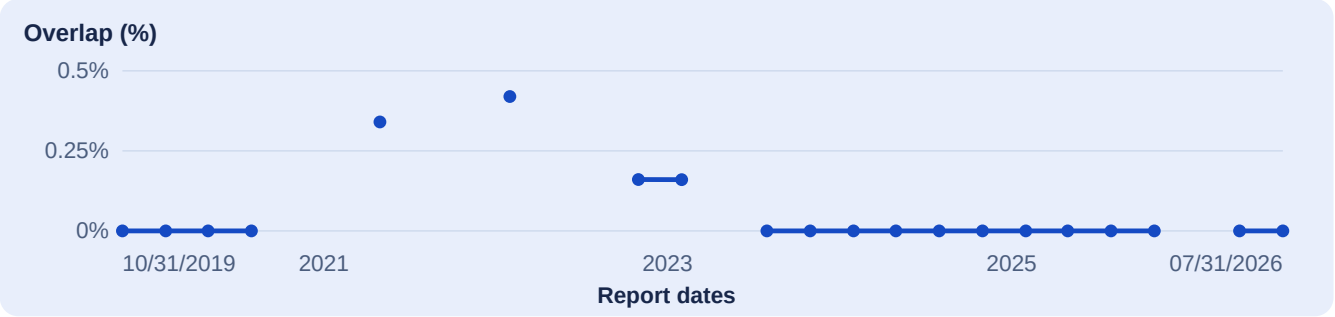
Overlap / PGJ 0.00%

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





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 0.00 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	PGJ · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001209466-26-001333
04/30/2026	0.00%	0	0000940400-26-024966	0001209466-26-000916
10/31/2025	0.00%	0	0000940400-25-014936	0001209466-25-000738
07/31/2025	0.00%	0	0000940400-25-003041	0001209466-25-000167
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-161268
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-073199
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-298135
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-223129
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-145011
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-075692
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-294809
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-220747
01/31/2023	0.16%	1	0001752724-23-073263	0001752724-23-076134
10/31/2022	0.16%	1	0001752724-22-286883	0001752724-22-295680
01/31/2022	0.42%	2	0001752724-22-072459	0001752724-22-078254
04/30/2021	0.34%	1	0001752724-21-133410	0001752724-21-142074
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-199106
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131810
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-067216
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-205813