Portfolio overlap

BBC / VPC

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

Overlap / VPC 0.00%

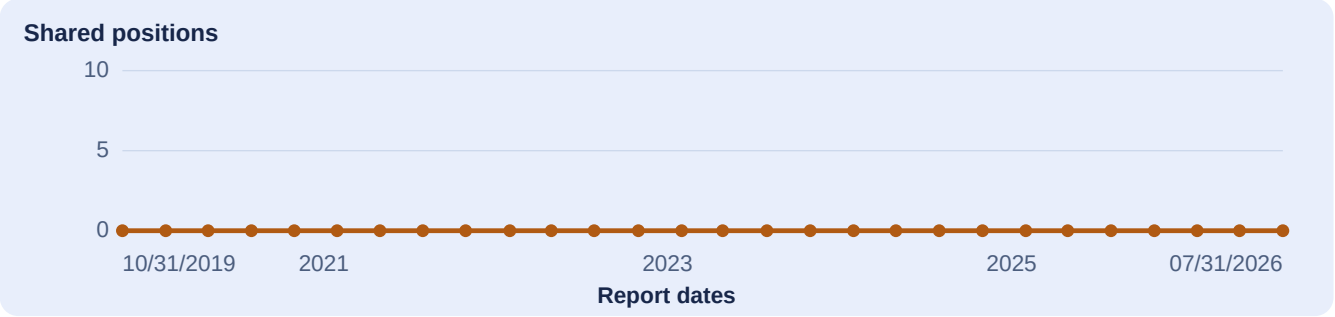
Shared positions

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





28 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 94.50%. 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	VPC · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000940400-26-039008
04/30/2026	0.00%	0	0000940400-26-024966	0000940400-26-024961
01/30/2026	0.00%	0	0000940400-26-012462	0000940400-26-012468
10/31/2025	0.00%	0	0000940400-25-014936	0000940400-25-014948
07/31/2025	0.00%	0	0000940400-25-003041	0000940400-25-003047
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-156482
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-073349
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-288181
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222959
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-142976
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-073269
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-295931
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-214293
04/28/2023	0.00%	0	0001752724-23-139748	0001752724-23-139745
01/31/2023	0.00%	0	0001752724-23-073263	0001752724-23-073267
10/31/2022	0.00%	0	0001752724-22-286883	0001752724-22-286901
07/29/2022	0.00%	0	0001752724-22-216006	0001752724-22-216013
04/29/2022	0.00%	0	0001752724-22-144034	0001752724-22-144039
01/31/2022	0.00%	0	0001752724-22-072459	0001752724-22-072467
10/29/2021	0.00%	0	0001752724-21-278573	0001752724-21-278575
07/30/2021	0.00%	0	0001752724-21-211588	0001752724-21-211593
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-133408
01/29/2021	0.00%	0	0001752724-21-066728	0001752724-21-066724
10/30/2020	0.00%	0	0001752724-20-267633	0001752724-20-267630
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-199006
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-125823
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-061563
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-200904