# Portfolio overlap

## BBC / VT

| Overlap | Shared positions |
|---|---|
| 0.07% | 12 |

## Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 8.83%

## Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

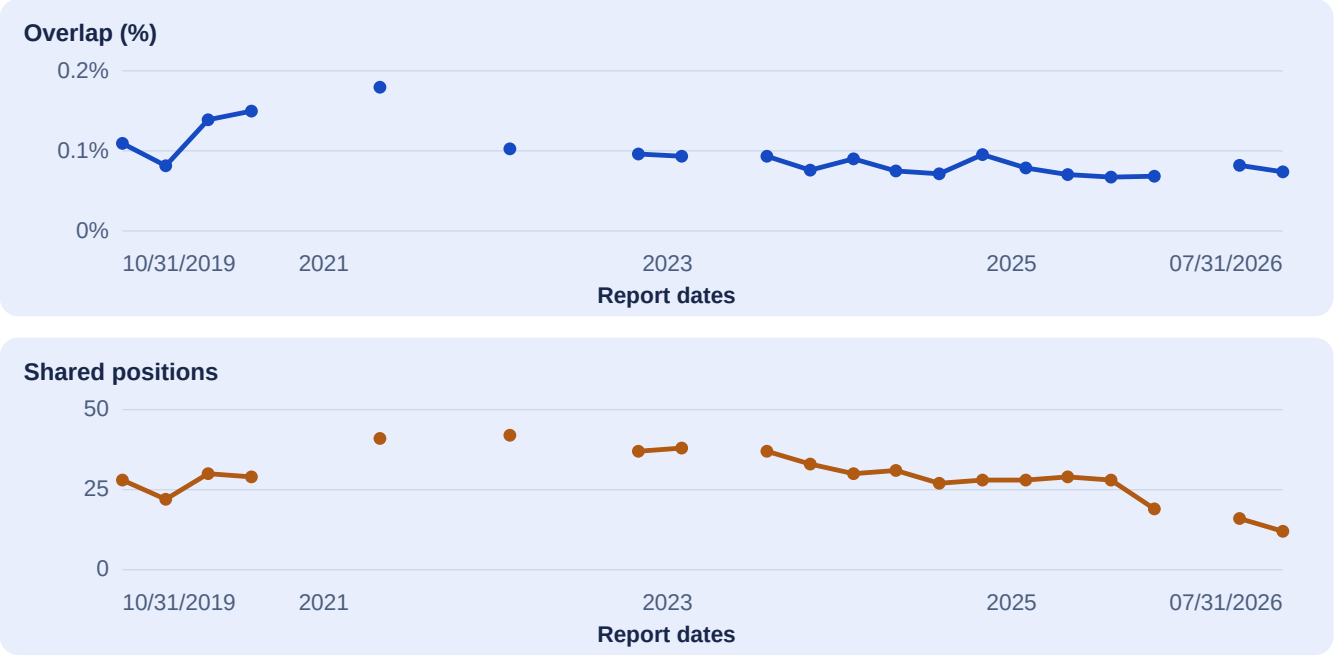
Overlap / VT 0.07%

## Largest shared positions

| Security | BBC | VT | Overlap |
|---|---|---|---|
| REVOLUTION MEDICINES INC COM | 0.82% | 0.03% | 0.03% |
| PRAXIS PRECISION MEDICINES INC COM NEW | 0.77% | 0.01% | 0.01% |
| VAXCYTE INC COM | 0.76% | 0.01% | 0.01% |

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 49–61 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) |
|---|---|---|---|
| REVOLUTION MEDICINES INC | 0.02% | 0.03% | +0.01 |
| Cytokinetics Inc | 0.01% | 0.00% | -0.01 |
| Protagonist Therapeutics Inc | 0.00% | 0.00% | -0.0048 |
| NUVALENT INC | 0.00% | 0.00% | -0.0045 |
| Denali Therapeutics Inc | 0.00% | 0.00% | -0.0023 |
| All other shared classes | | | +0.0024 |

# 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 | VT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.07% | 12 | 0000940400-26-039005 | 0000857489-26-000275 |
| 04/30/2026 | 0.08% | 16 | 0000940400-26-024966 | 0000857489-26-000188 |
| 10/31/2025 | 0.07% | 19 | 0000940400-25-014936 | 0000857489-25-000147 |
| 07/31/2025 | 0.07% | 28 | 0000940400-25-003041 | 0000857489-25-000081 |
| 04/30/2025 | 0.07% | 29 | 0001752724-25-156486 | 0001752724-25-163111 |
| 01/31/2025 | 0.08% | 28 | 0001752724-25-073336 | 0001752724-25-076342 |
| 10/31/2024 | 0.10% | 28 | 0001752724-24-288174 | 0001752724-24-297673 |
| 07/31/2024 | 0.07% | 27 | 0001752724-24-222960 | 0001752724-24-222311 |
| 04/30/2024 | 0.07% | 31 | 0001752724-24-142979 | 0001752724-24-148814 |
| 01/31/2024 | 0.09% | 30 | 0001752724-24-073324 | 0001752724-24-075981 |
| 10/31/2023 | 0.08% | 33 | 0001752724-23-295930 | 0001752724-23-295116 |
| 07/31/2023 | 0.09% | 37 | 0001752724-23-214296 | 0001752724-23-223683 |
| 01/31/2023 | 0.09% | 38 | 0001752724-23-073263 | 0001752724-23-075087 |
| 10/31/2022 | 0.10% | 37 | 0001752724-22-286883 | 0001752724-22-294859 |
| 01/31/2022 | 0.10% | 42 | 0001752724-22-072459 | 0001752724-22-080535 |
| 04/30/2021 | 0.18% | 41 | 0001752724-21-133410 | 0001752724-21-143679 |
| 07/31/2020 | 0.15% | 29 | 0001752724-20-199028 | 0001752724-20-201138 |
| 04/30/2020 | 0.14% | 30 | 0001752724-20-125829 | 0000932471-20-000122 |
| 01/31/2020 | 0.08% | 22 | 0001752724-20-061545 | 0001752724-20-067885 |
| 10/31/2019 | 0.11% | 28 | 0001752724-19-200905 | 0001752724-19-205798 |