Portfolio overlap

BBC / VXUS

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

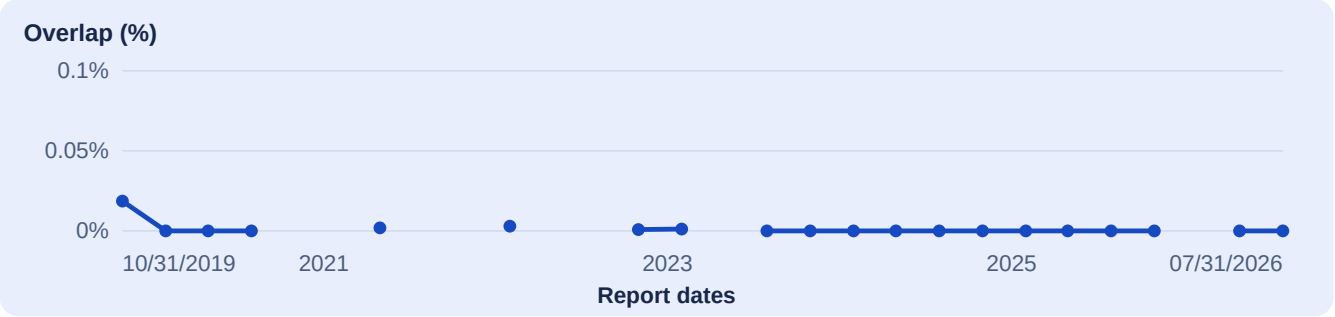
Overlap / VXUS 0.00%

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 49–61 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 0.00 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	VXUS · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0000736054-26-000275
04/30/2026	0.00%	0	0000940400-26-024966	0000736054-26-000191
10/31/2025	0.00%	0	0000940400-25-014936	0000736054-25-000149
07/31/2025	0.00%	0	0000940400-25-003041	0000736054-25-000079
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-163109
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-076345
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-297702
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222277
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-148810
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-076001
10/31/2023	0.00%	0	0001752724-23-295930	0001752724-23-295123
07/31/2023	0.00%	0	0001752724-23-214296	0001752724-23-223675
01/31/2023	0.00%	1	0001752724-23-073263	0001752724-23-075077
10/31/2022	0.00%	1	0001752724-22-286883	0001752724-22-294834
01/31/2022	0.00%	2	0001752724-22-072459	0001752724-22-080493
04/30/2021	0.00%	1	0001752724-21-133410	0001752724-21-143671
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-201125
04/30/2020	0.00%	0	0001752724-20-125829	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-067889
10/31/2019	0.02%	1	0001752724-19-200905	0001752724-19-205797