Portfolio overlap

BBC / VXUS

Overlap	Shared positions
0.00%	2

Virtus Biotech Clinical Trials ETF

Report dates 01/31/2022 | 98.41% NAV

Overlap / BBC 0.94%

Vanguard Total International Stock ETF

Report dates 01/31/2022 | 98.11% NAV

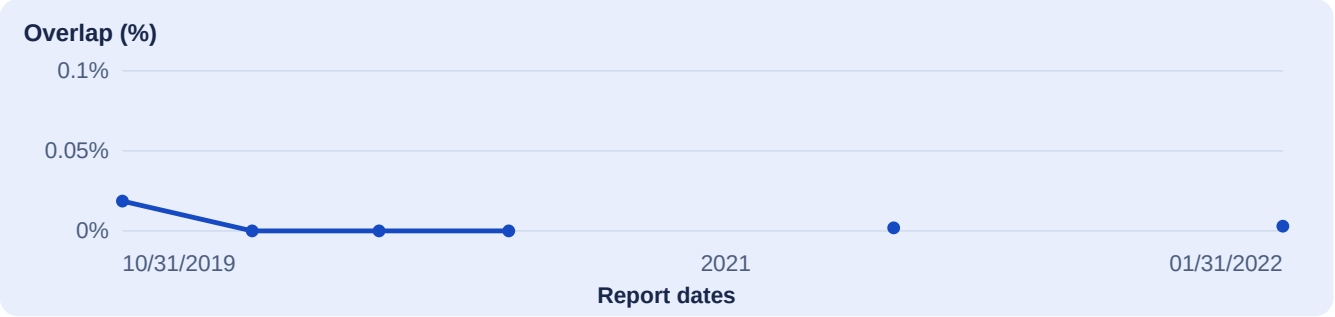
Overlap / VXUS 0.00%

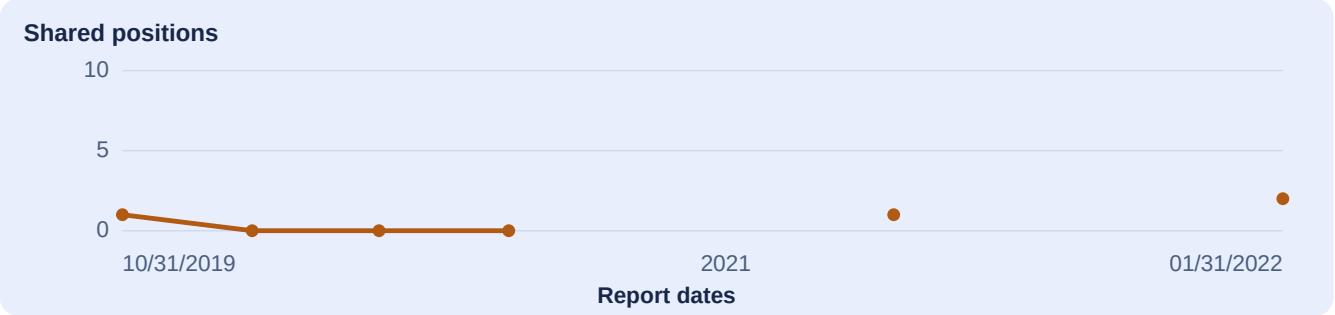
Largest shared positions

Security	BBC	VXUS	Overlap
I-Mab	0.35%	0.00%	0.00%
Compugen Ltd	0.59%	0.00%	0.00%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 +0.0011 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
I-Mab	0.00%	0.00%	+0.0021
Compugen Ltd	0.00%	0.00%	-0.0011
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
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