Portfolio overlap

BBP / DCOR

Overlap	Shared positions
1.46%	42

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 63.95%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 1.46%

Largest shared positions

Security	BBP	DCOR	Overlap
AMGEN INC COM	1.49%	0.31%	0.31%
GILEAD SCIENCES INC	1.43%	0.23%	0.23%
REGENERON PHARMACEUTICALS INC	1.72%	0.12%	0.12%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS	0.04%	0.12%	+0.07
VERTEX PHARMACEUTICALS INC	0.06%	0.10%	+0.04
GILEAD SCIENCES INC	0.20%	0.23%	+0.03
AMGEN INC	0.28%	0.31%	+0.03
APELLIS PHARMACEUTICALS INC	0.02%	0.00%	-0.02
All other shared classes			+0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBP · SEC	DCOR · SEC
07/31/2026	1.46%	42	0000940400-26-039012	0001004726-26-009192
04/30/2026	1.24%	33	0000940400-26-024972	0001004726-26-005654
10/31/2025	1.03%	24	0000940400-25-014961	0001004726-25-003433
07/31/2025	0.96%	25	0000940400-25-003040	0001004726-25-000865
04/30/2025	1.10%	27	0001752724-25-156491	0001752724-25-160226
01/31/2025	1.07%	27	0001752724-25-073338	0001752724-25-074429
10/31/2024	1.09%	28	0001752724-24-288167	0001752724-24-300140
07/31/2024	1.20%	29	0001752724-24-222958	0001752724-24-222767
04/30/2024	0.93%	25	0001752724-24-142989	0001752724-24-145887
01/31/2024	1.26%	26	0001752724-24-073261	0001752724-24-073691
10/31/2023	1.25%	27	0001752724-23-286888	0001752724-23-295856