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%

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





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

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.

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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