Portfolio overlap

BBP / DFUS

Overlap	Shared positions
1.23%	40

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 60.51%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 1.23%

Largest shared positions

Security	BBP	DFUS	Overlap
AMGEN INC COM	1.49%	0.30%	0.30%
GILEAD SCIENCES INC	1.43%	0.24%	0.24%
VERTEX PHARMACEUTICALS INC	1.48%	0.18%	0.18%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALNYLAM PHARMACEUTICALS INC	0.07%	0.04%	-0.03
AMGEN INC	0.28%	0.30%	+0.02
IONIS PHARMACEUTICALS INC	0.02%	0.00%	-0.02
INSMED INC	0.04%	0.03%	-0.01
VERTEX PHARMACEUTICALS INC	0.16%	0.18%	+0.01
All other shared classes			+0.03

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	BBP · SEC	DFUS · SEC
07/31/2026	1.23%	40	0000940400-26-039012	0001004726-26-009215
04/30/2026	1.21%	35	0000940400-26-024972	0001004726-26-005677
10/31/2025	1.11%	29	0000940400-25-014961	0001004726-25-003413
07/31/2025	1.11%	28	0000940400-25-003040	0001004726-25-000877
04/30/2025	1.23%	33	0001752724-25-156491	0001752724-25-160219
01/31/2025	1.14%	33	0001752724-25-073338	0001752724-25-074445
10/31/2024	1.24%	32	0001752724-24-288167	0001752724-24-300155
07/31/2024	1.37%	32	0001752724-24-222958	0001752724-24-222761
04/30/2024	1.23%	30	0001752724-24-142989	0001752724-24-145861
01/31/2024	1.42%	32	0001752724-24-073261	0001752724-24-073715
10/31/2023	1.39%	30	0001752724-23-286888	0001752724-23-295837
07/31/2023	1.30%	32	0001752724-23-214290	0001752724-23-218805
01/31/2023	1.63%	33	0001752724-23-073260	0001752724-23-074189
10/31/2022	1.68%	31	0001752724-22-286902	0001752724-22-292282
01/31/2022	1.21%	34	0001752724-22-072456	0001752724-22-079853