Portfolio overlap

BBP / DFVX

Overlap	Shared positions
2.05%	6

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 8.66%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.05%

Largest shared positions

Security	BBP	DFVX	Overlap
GILEAD SCIENCES INC	1.43%	0.87%	0.87%
AMGEN INC COM	1.49%	0.86%	0.86%
VERTEX PHARMACEUTICALS INC	1.48%	0.14%	0.14%

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





10 matched portfolio dates from 01/31/2024 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	0.79%	0.86%	+0.07
VERTEX PHARMACEUTICALS INC	0.09%	0.14%	+0.05
GILEAD SCIENCES INC	0.92%	0.87%	-0.05
INCYTE CORP	0.03%	0.05%	+0.02
UNITED THERAPEUTICS CORP	0.15%	0.13%	-0.02
All other shared classes			+0.0015

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	DFVX · SEC
07/31/2026	2.05%	6	0000940400-26-039012	0001004726-26-009185
04/30/2026	1.98%	6	0000940400-26-024972	0001004726-26-005651
10/31/2025	1.90%	6	0000940400-25-014961	0001004726-25-003422
07/31/2025	1.85%	5	0000940400-25-003040	0001004726-25-000881
04/30/2025	1.96%	5	0001752724-25-156491	0001752724-25-160220
01/31/2025	1.76%	5	0001752724-25-073338	0001752724-25-074434
10/31/2024	1.90%	5	0001752724-24-288167	0001752724-24-300119
07/31/2024	1.31%	4	0001752724-24-222958	0001752724-24-222772
04/30/2024	0.79%	3	0001752724-24-142989	0001752724-24-145870
01/31/2024	1.31%	4	0001752724-24-073261	0001752724-24-073718