Portfolio overlap

BBP / VPC

Overlap	Shared positions
0.00%	0

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 0.00%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

Overlap / VPC 0.00%

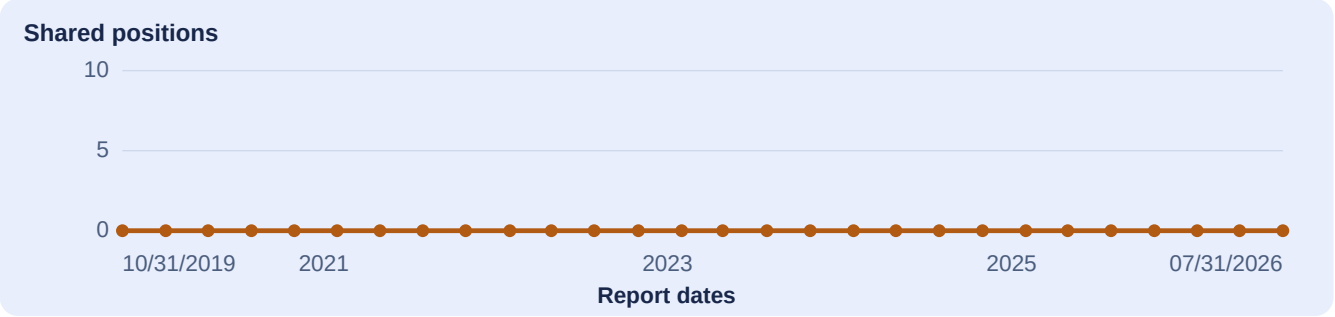
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BBP · SEC	VPC · SEC
07/31/2026	0.00%	0	0000940400-26-039012	0000940400-26-039008
04/30/2026	0.00%	0	0000940400-26-024972	0000940400-26-024961
01/30/2026	0.00%	0	0000940400-26-012460	0000940400-26-012468
10/31/2025	0.00%	0	0000940400-25-014961	0000940400-25-014948
07/31/2025	0.00%	0	0000940400-25-003040	0000940400-25-003047
04/30/2025	0.00%	0	0001752724-25-156491	0001752724-25-156482
01/31/2025	0.00%	0	0001752724-25-073338	0001752724-25-073349
10/31/2024	0.00%	0	0001752724-24-288167	0001752724-24-288181
07/31/2024	0.00%	0	0001752724-24-222958	0001752724-24-222959
04/30/2024	0.00%	0	0001752724-24-142989	0001752724-24-142976
01/31/2024	0.00%	0	0001752724-24-073261	0001752724-24-073269
10/31/2023	0.00%	0	0001752724-23-286888	0001752724-23-295931
07/31/2023	0.00%	0	0001752724-23-214290	0001752724-23-214293
04/28/2023	0.00%	0	0001752724-23-139746	0001752724-23-139745
01/31/2023	0.00%	0	0001752724-23-073260	0001752724-23-073267
10/31/2022	0.00%	0	0001752724-22-286902	0001752724-22-286901
07/29/2022	0.00%	0	0001752724-22-216014	0001752724-22-216013
04/29/2022	0.00%	0	0001752724-22-144033	0001752724-22-144039
01/31/2022	0.00%	0	0001752724-22-072456	0001752724-22-072467
10/29/2021	0.00%	0	0001752724-21-278574	0001752724-21-278575
07/30/2021	0.00%	0	0001752724-21-211586	0001752724-21-211593
04/30/2021	0.00%	0	0001752724-21-133403	0001752724-21-133408
01/29/2021	0.00%	0	0001752724-21-066725	0001752724-21-066724
10/30/2020	0.00%	0	0001752724-20-267629	0001752724-20-267630
07/31/2020	0.00%	0	0001752724-20-199011	0001752724-20-199006
04/30/2020	0.00%	0	0001752724-20-125824	0001752724-20-125823
01/31/2020	0.00%	0	0001752724-20-061547	0001752724-20-061563
10/31/2019	0.00%	0	0001752724-19-200900	0001752724-19-200904