Portfolio overlap

BBP / VXUS

Overlap	Shared positions
0.00%	0

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

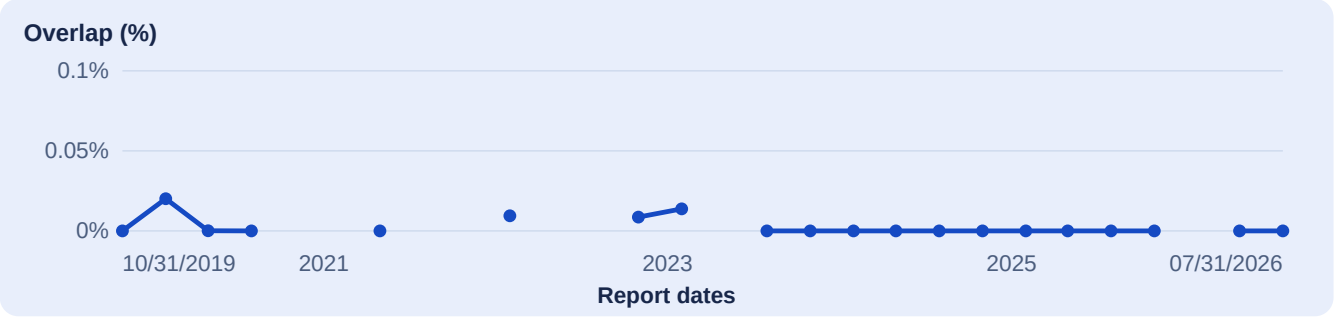
Overlap / VXUS 0.00%

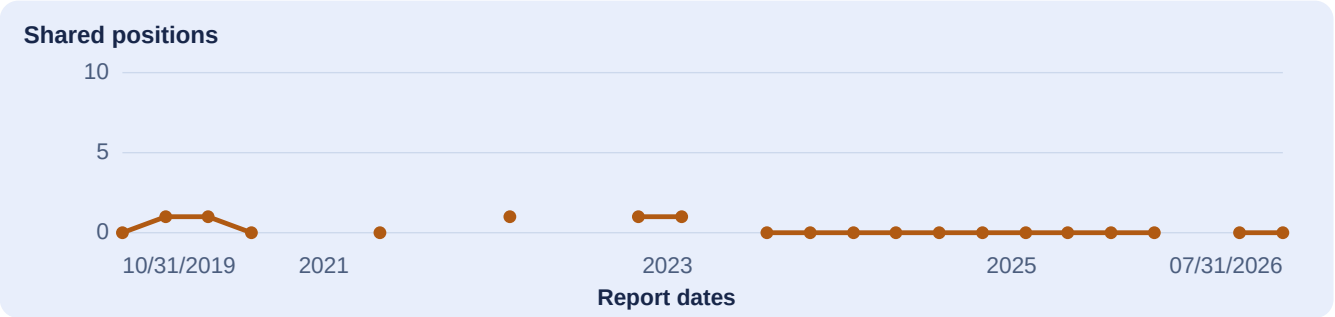
Shared positions

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





20 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 97.18%. The filing dates are 49–61 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	VXUS · SEC
07/31/2026	0.00%	0	0000940400-26-039012	0000736054-26-000275
04/30/2026	0.00%	0	0000940400-26-024972	0000736054-26-000191
10/31/2025	0.00%	0	0000940400-25-014961	0000736054-25-000149
07/31/2025	0.00%	0	0000940400-25-003040	0000736054-25-000079
04/30/2025	0.00%	0	0001752724-25-156491	0001752724-25-163109
01/31/2025	0.00%	0	0001752724-25-073338	0001752724-25-076345
10/31/2024	0.00%	0	0001752724-24-288167	0001752724-24-297702
07/31/2024	0.00%	0	0001752724-24-222958	0001752724-24-222277
04/30/2024	0.00%	0	0001752724-24-142989	0001752724-24-148810
01/31/2024	0.00%	0	0001752724-24-073261	0001752724-24-076001
10/31/2023	0.00%	0	0001752724-23-286888	0001752724-23-295123
07/31/2023	0.00%	0	0001752724-23-214290	0001752724-23-223675
01/31/2023	0.01%	1	0001752724-23-073260	0001752724-23-075077
10/31/2022	0.01%	1	0001752724-22-286902	0001752724-22-294834
01/31/2022	0.01%	1	0001752724-22-072456	0001752724-22-080493
04/30/2021	0.00%	0	0001752724-21-133403	0001752724-21-143671
07/31/2020	0.00%	0	0001752724-20-199011	0001752724-20-201125
04/30/2020	0.00%	1	0001752724-20-125824	0000932471-20-000134
01/31/2020	0.02%	1	0001752724-20-061547	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-200900	0001752724-19-205797