Portfolio overlap

BBC / BBMC

Overlap	Shared positions
0.94%	3

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 2.20%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.94%

Largest shared positions

Security	BBC	BBMC	Overlap
REVOLUTION MEDICINES INC COM	0.82%	0.75%	0.75%
VAXCYTE INC COM	0.76%	0.15%	0.15%
SUMMIT THERAPEUTICS INC COM	0.62%	0.04%	0.04%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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)
REVOLUTION MEDICINES INC	0.54%	0.75%	+0.21
Cytokinetics, Inc.	0.15%	0.00%	-0.15
VIKING THERAPEUTICS INC	0.07%	0.00%	-0.07
SUMMIT THERAPEUTICS INC	0.05%	0.04%	-0.01
VAXCYTE INC	0.15%	0.15%	+0.01
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	BBC · SEC	BBMC · SEC
07/31/2026	0.94%	3	0000940400-26-039005	0002071691-26-023532
04/30/2026	0.95%	5	0000940400-26-024966	0002071691-26-015457
10/31/2025	0.65%	5	0000940400-25-014936	0002071691-25-010038
07/31/2025	0.50%	5	0000940400-25-003041	0002071691-25-001895
04/30/2025	0.63%	6	0001752724-25-156486	0001752724-25-153165
01/31/2025	0.73%	6	0001752724-25-073336	0001752724-25-073603
10/31/2024	0.97%	6	0001752724-24-288174	0001752724-24-294579
07/31/2024	0.85%	6	0001752724-24-222960	0001752724-24-219635
04/30/2024	0.67%	7	0001752724-24-142979	0001752724-24-148136
01/31/2024	1.16%	8	0001752724-24-073324	0001752724-24-073078
10/31/2023	1.06%	11	0001752724-23-295930	0001752724-23-287552
07/31/2023	1.13%	11	0001752724-23-214296	0001752724-23-221665
01/31/2023	1.12%	12	0001752724-23-073263	0001752724-23-066062
10/31/2022	1.01%	11	0001752724-22-286883	0001752724-22-289358
01/31/2022	1.56%	18	0001752724-22-072459	0001752724-22-072505
04/30/2021	1.48%	13	0001752724-21-133410	0001752724-21-136038
07/31/2020	0.73%	6	0001752724-20-199028	0001752724-20-192352
04/30/2020	1.39%	5	0001752724-20-125829	0001718745-20-000189