Portfolio overlap

BBC / BBSC

Overlap	Shared positions
4.75%	44

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 34.42%

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 4.75%

Largest shared positions

Security	BBC	BBSC	Overlap
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.30%	0.30%
PRAXIS PRECISION MEDICINES INC COM NEW	0.77%	0.26%	0.26%
COGENT BIOSCIENCES INC COM	0.79%	0.24%	0.24%

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





16 matched portfolio dates from 04/30/2021 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Protagonist Therapeutics, Inc.	0.27%	0.00%	-0.27
NUVALENT INC	0.24%	0.00%	-0.24
ERASCA INC	0.00%	0.15%	+0.15
Denali Therapeutics, Inc.	0.14%	0.00%	-0.14
VERADERMICS INC	0.00%	0.14%	+0.14
All other shared classes			+0.46

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	BBSC · SEC
07/31/2026	4.75%	44	0000940400-26-039005	0002071691-26-023531
04/30/2026	4.65%	38	0000940400-26-024966	0002071691-26-015484
10/31/2025	4.35%	35	0000940400-25-014936	0002071691-25-010043
07/31/2025	3.63%	37	0000940400-25-003041	0002071691-25-001869
04/30/2025	3.65%	40	0001752724-25-156486	0001752724-25-153185
01/31/2025	3.62%	40	0001752724-25-073336	0001752724-25-073585
10/31/2024	3.90%	39	0001752724-24-288174	0001752724-24-294553
07/31/2024	3.92%	40	0001752724-24-222960	0001752724-24-219646
04/30/2024	5.12%	47	0001752724-24-142979	0001752724-24-148133
01/31/2024	4.99%	49	0001752724-24-073324	0001752724-24-073082
10/31/2023	3.88%	51	0001752724-23-295930	0001752724-23-287558
07/31/2023	4.07%	52	0001752724-23-214296	0001752724-23-221664
01/31/2023	5.07%	56	0001752724-23-073263	0001752724-23-066063
10/31/2022	4.33%	47	0001752724-22-286883	0001752724-22-289361
01/31/2022	4.25%	71	0001752724-22-072459	0001752724-22-072508
04/30/2021	5.91%	71	0001752724-21-133410	0001752724-21-136040