Portfolio overlap

BBC / JDOC

Overlap	Shared positions
2.77%	8

Virtus Biotech Clinical Trials ETF

Report dates 01/31/2024 | 97.83% NAV

Overlap / BBC 6.46%

JPMorgan Healthcare Leaders ETF

Report dates 01/31/2024 | 98.11% NAV

Overlap / JDOC 2.77%

Largest shared positions

Security	BBC	JDOC	Overlap
Arvinas Inc	0.94%	0.78%	0.78%
REVOLUTION Medicines Inc	0.86%	0.71%	0.71%
Relay Therapeutics Inc	0.75%	0.38%	0.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBC · SEC	JDOC · SEC
01/31/2024	2.77%	8	0001752724-24-073324	0001752724-24-073136