Portfolio overlap

BBC / JDOC

Overlap	Shared positions
1.11%	3

Virtus Biotech Clinical Trials ETF

Report dates 01/31/2025 | 98.21% NAV

Overlap / BBC 2.57%

JPMorgan Healthcare Leaders ETF

Report dates 01/31/2025 | 99.15% NAV

Overlap / JDOC 1.11%

Largest shared positions

Security	BBC	JDOC	Overlap
Revolution Medicines Inc	0.84%	0.42%	0.42%
Biohaven Ltd	0.84%	0.41%	0.41%
Xenon Pharmaceuticals Inc	0.89%	0.28%	0.28%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.22 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Arvinas Inc	0.30%	0.00%	-0.30
Xenon Pharmaceuticals Inc	0.00%	0.28%	+0.28
Biohaven Ltd	0.52%	0.41%	-0.12
Revolution Medicines Inc	0.51%	0.42%	-0.10
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	JDOC · SEC
01/31/2025	1.11%	3	0001752724-25-073336	0001752724-25-073597
10/31/2024	1.33%	3	0001752724-24-288174	0001752724-24-294582
07/31/2024	1.00%	3	0001752724-24-222960	0001752724-24-219618
04/30/2024	1.41%	4	0001752724-24-142979	0001752724-24-148146
01/31/2024	2.77%	8	0001752724-24-073324	0001752724-24-073136