Portfolio overlap

BBC / JDOC

Overlap	Shared positions
5.50%	11

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 9.34%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 5.50%

Largest shared positions

Security	BBC	JDOC	Overlap
DYNE THERAPEUTICS INC COM	0.93%	0.82%	0.82%
SPYRE THERAPEUTICS INC COM NEW	0.82%	0.77%	0.77%
CG ONCOLOGY INC COM	0.80%	0.62%	0.62%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. 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 -0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APOGEE THERAPEUTICS INC	0.79%	0.00%	-0.79
IMMUNOME INC	0.69%	0.00%	-0.69
LB PHARMACEUTICALS INC	0.00%	0.56%	+0.56
NUVALENT INC	0.53%	0.00%	-0.53
BICARA THERAPEUTICS INC	0.00%	0.44%	+0.44
All other shared classes			+0.27

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
07/31/2026	5.50%	11	0000940400-26-039005	0002071691-26-023544
04/30/2026	6.24%	11	0000940400-26-024966	0002071691-26-015485
10/31/2025	5.33%	10	0000940400-25-014936	0002071691-25-010063
07/31/2025	2.70%	5	0000940400-25-003041	0002071691-25-001875
04/30/2025	1.51%	6	0001752724-25-156486	0001752724-25-153152
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