Portfolio overlap

BBC / JHEM

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 10/31/2025 | 99.36% NAV

Overlap / BBC 0.00%

John Hancock Multifactor Emerging Markets ETF

Report dates 10/31/2025 | 99.42% NAV

Overlap / JHEM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 10/31/2019 to 10/31/2025. 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

07/31/2025 / 10/31/2025 0.00 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
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	JHEM · SEC
10/31/2025	0.00%	0	0000940400-25-014936	0001193125-25-332514
07/31/2025	0.00%	0	0000940400-25-003041	0001193125-25-219334
04/30/2025	0.00%	0	0001752724-25-156486	0001145549-25-042592
01/31/2025	0.00%	0	0001752724-25-073336	0001145549-25-021818
10/31/2024	0.00%	0	0001752724-24-288174	0001145549-24-080944
07/31/2024	0.00%	0	0001752724-24-222960	0001145549-24-060807
04/30/2024	0.00%	0	0001752724-24-142979	0001145549-24-040777
01/31/2024	0.00%	0	0001752724-24-073324	0001145549-24-020294
10/31/2023	0.00%	0	0001752724-23-295930	0001145549-23-078730
07/31/2023	0.00%	0	0001752724-23-214296	0001145549-23-057780
01/31/2023	0.00%	0	0001752724-23-073263	0001145549-23-020320
10/31/2022	0.00%	0	0001752724-22-286883	0001145549-22-079123
01/31/2022	0.00%	0	0001752724-22-072459	0001145549-22-020067
04/30/2021	0.00%	0	0001752724-21-133410	0001145549-21-039180
07/31/2020	0.00%	0	0001752724-20-199028	0001145549-20-055770
04/30/2020	0.00%	0	0001752724-20-125829	0001145549-20-037112
01/31/2020	0.00%	0	0001752724-20-061545	0001145549-20-017854
10/31/2019	0.04%	1	0001752724-19-200905	0001145549-19-052645