Portfolio overlap

BBC / JPSE

Overlap	Shared positions
1.00%	11

Virtus Biotech Clinical Trials ETF

Report dates 10/31/2019 | 99.66% NAV

Overlap / BBC 14.22%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 10/31/2019 | 99.93% NAV

Overlap / JPSE 1.00%

Largest shared positions

Security	BBC	JPSE	Overlap
Arrowhead Pharmaceuticals Inc	1.67%	0.32%	0.32%
Arena Pharmaceuticals Inc	0.95%	0.17%	0.17%
PTC Therapeutics Inc	1.10%	0.09%	0.09%

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	JPSE · SEC
10/31/2019	1.00%	11	0001752724-19-200905	0001752724-19-200361