Portfolio overlap

BBC / JPSE

Overlap	Shared positions
0.85%	7

Virtus Biotech Clinical Trials ETF

Report dates 01/31/2022 | 98.41% NAV

Overlap / BBC 4.01%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 01/31/2022 | 99.79% NAV

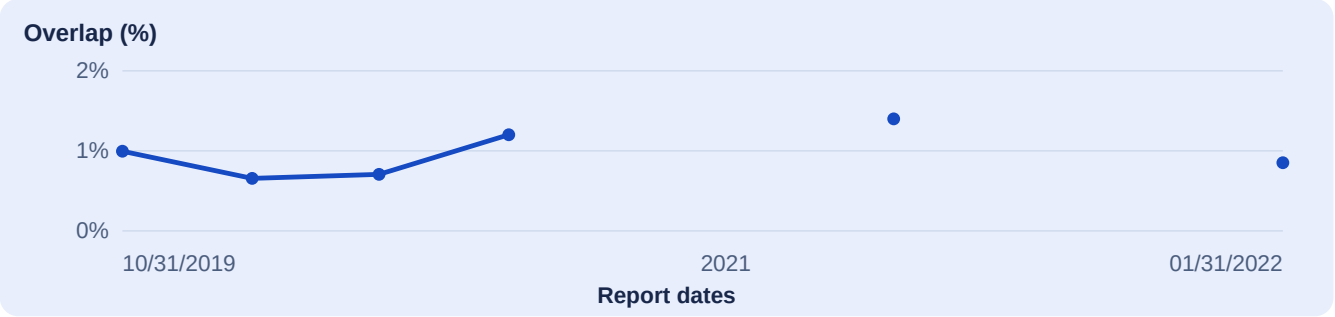
Overlap / JPSE 0.85%

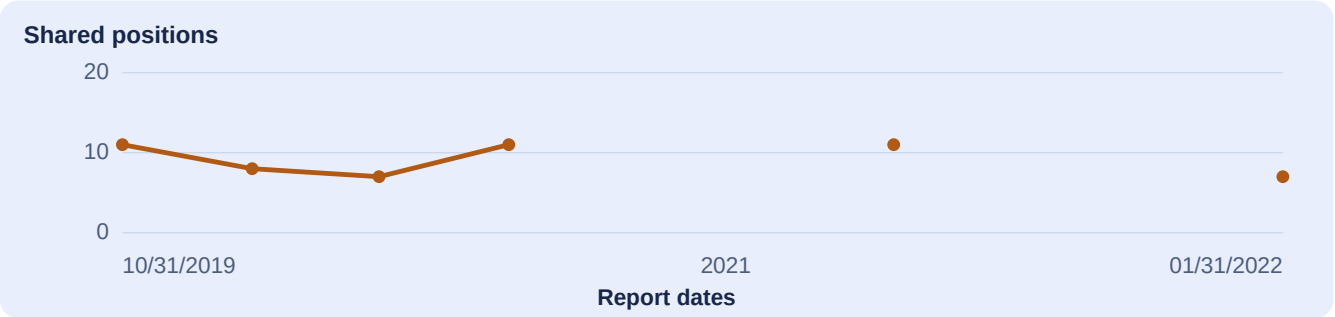
Largest shared positions

Security	BBC	JPSE	Overlap
Arrowhead Pharmaceuticals Inc	0.53%	0.25%	0.25%
Arvinas Inc	0.74%	0.20%	0.20%
Kodiak Sciences Inc	0.49%	0.14%	0.14%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 -0.55 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Novavax Inc	0.37%	0.00%	-0.37
Arvinas Inc	0.00%	0.20%	+0.20
Dicerna Pharmaceuticals Inc	0.16%	0.00%	-0.16
Kodiak Sciences Inc	0.23%	0.14%	-0.09
Prothena Corp PLC	0.00%	0.07%	+0.07
All other shared classes			-0.20

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	JPSE · SEC
01/31/2022	0.85%	7	0001752724-22-072459	0001752724-22-072549
04/30/2021	1.40%	11	0001752724-21-133410	0001752724-21-136055
07/31/2020	1.20%	11	0001752724-20-199028	0001752724-20-192364
04/30/2020	0.71%	7	0001752724-20-125829	0001718745-20-000177
01/31/2020	0.66%	8	0001752724-20-061545	0001752724-20-057864
10/31/2019	1.00%	11	0001752724-19-200905	0001752724-19-200361