Portfolio overlap

BBC / JPSE

Overlap	Shared positions
0.71%	4

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2023 | 97.66% NAV

Overlap / BBC 3.17%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2023 | 99.86% NAV

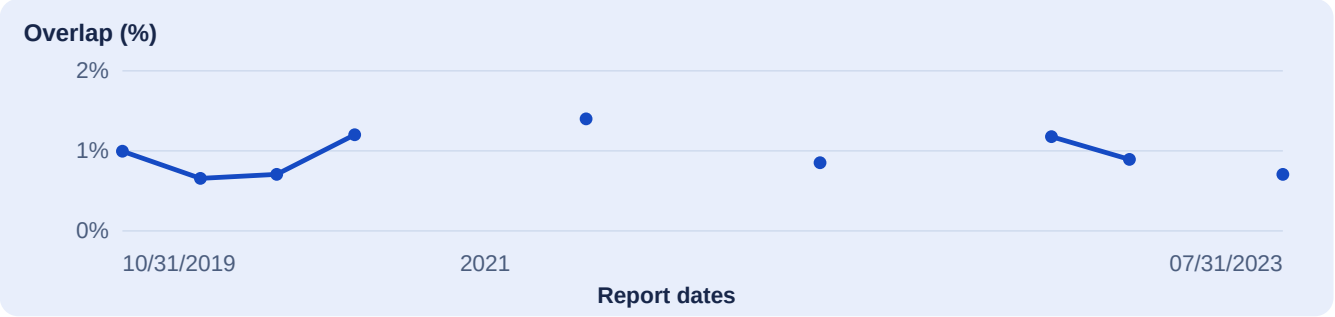
Overlap / JPSE 0.71%

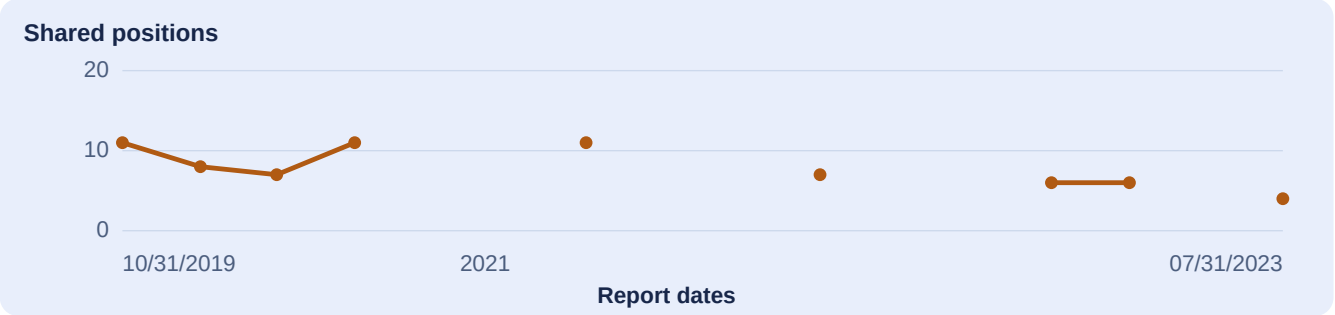
Largest shared positions

Security	BBC	JPSE	Overlap
Prothena Corp PLC	0.86%	0.28%	0.28%
Dynavax Technologies Corp	1.00%	0.24%	0.24%
Vir Biotechnology Inc	0.49%	0.11%	0.11%

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





9 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.19 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Arrowhead Pharmaceuticals Inc	0.19%	0.00%	-0.19
Vir Biotechnology Inc	0.00%	0.11%	+0.11
Arvinas Inc	0.10%	0.00%	-0.10
Arcus Biosciences Inc	0.06%	0.00%	-0.06
Dynavax Technologies Corp	0.18%	0.24%	+0.06
All other shared classes			-0.0030

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
07/31/2023	0.71%	4	0001752724-23-214296	0001752724-23-221662
01/31/2023	0.89%	6	0001752724-23-073263	0001752724-23-066054
10/31/2022	1.18%	6	0001752724-22-286883	0001752724-22-289372
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