Portfolio overlap

BBC / JPSE

Overlap	Shared positions
0.70%	4

Virtus Biotech Clinical Trials ETF

Report dates 01/31/2024 | 97.83% NAV

Overlap / BBC 3.29%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 01/31/2024 | 99.90% NAV

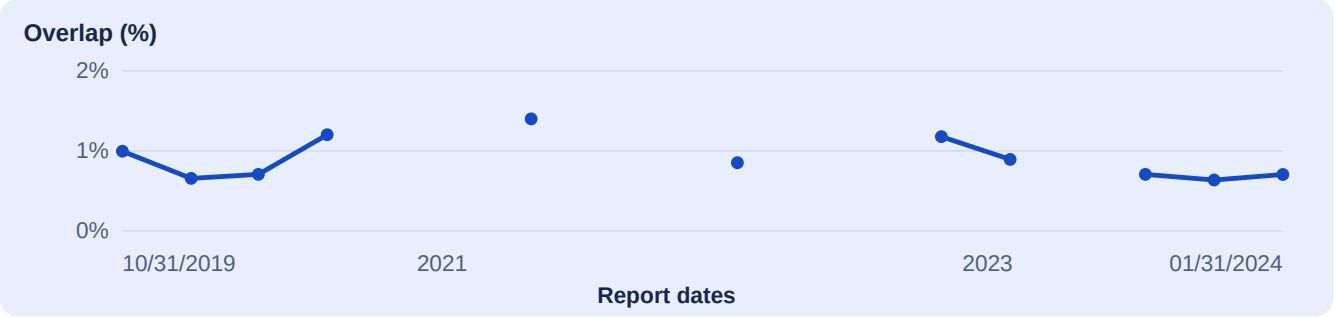
Overlap / JPSE 0.70%

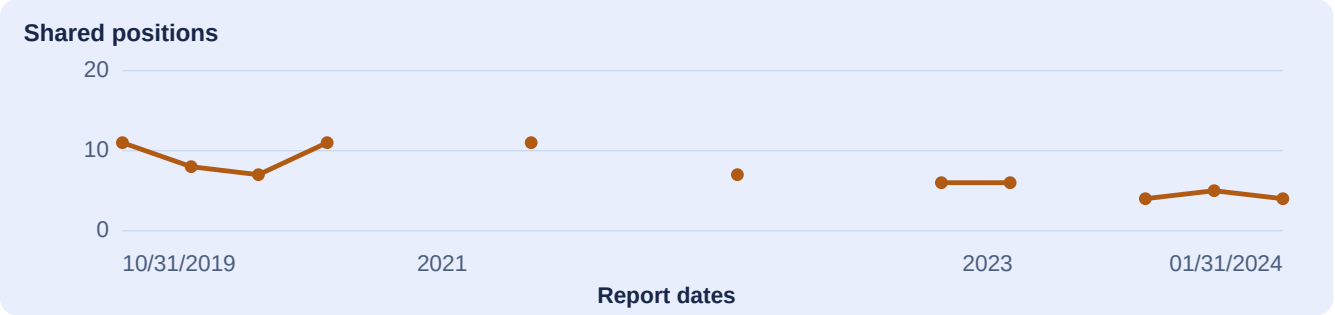
Largest shared positions

Security	BBC	JPSE	Overlap
Arcellx Inc	0.98%	0.26%	0.26%
Dynavax Technologies Corp	0.77%	0.23%	0.23%
Prothena Corp PLC	0.59%	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





11 matched portfolio dates from 10/31/2019 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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

10/31/2023 / 01/31/2024 +0.07 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Arcellx Inc	0.00%	0.26%	+0.26
Xencor Inc	0.06%	0.00%	-0.06
Vir Biotechnology Inc	0.06%	0.00%	-0.06
Prothena Corp PLC	0.17%	0.11%	-0.06
Dynavax Technologies Corp	0.28%	0.23%	-0.05
All other shared classes			+0.04

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
01/31/2024	0.70%	4	0001752724-24-073324	0001752724-24-073147
10/31/2023	0.64%	5	0001752724-23-295930	0001752724-23-287570
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