Portfolio overlap

BBC / JPSE

Overlap	Shared positions
0.40%	2

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2024 | 98.14% NAV

Overlap / BBC 1.45%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2024 | 99.88% NAV

Overlap / JPSE 0.40%

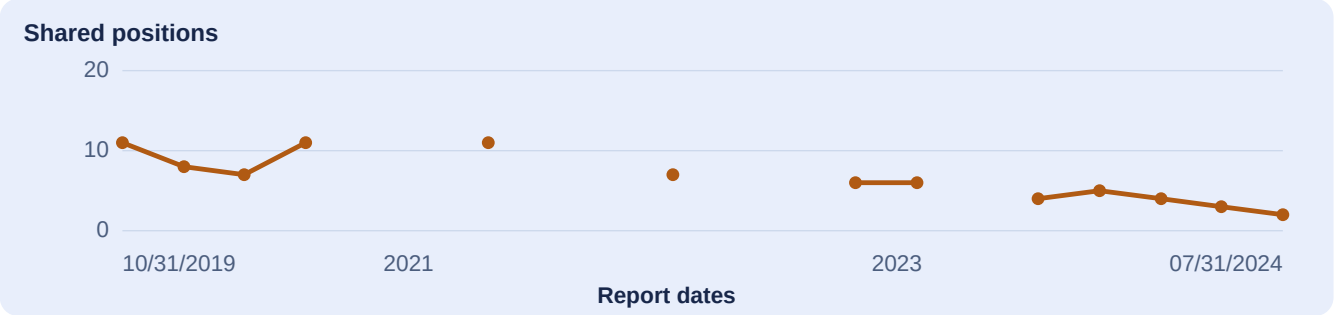
Largest shared positions

Security	BBC	JPSE	Overlap
Arcellx Inc	0.87%	0.24%	0.24%
Arcturus Therapeutics Holdings Inc	0.58%	0.16%	0.16%

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





13 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.20 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Dynavax Technologies Corp.	0.20%	0.00%	-0.20
Arcellx Inc	0.23%	0.24%	+0.01
Arcturus Therapeutics Holdings	0.17%	0.16%	-0.0015
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	JPSE · SEC
07/31/2024	0.40%	2	0001752724-24-222960	0001752724-24-219641
04/30/2024	0.60%	3	0001752724-24-142979	0001752724-24-148144
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