Portfolio overlap

BBC / JSML

Overlap	Shared positions
5.40%	9

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 7.09%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 5.99%

Largest shared positions

Security	BBC	JSML	Overlap
MEIRAGTX HOLDINGS PLC COM	0.82%	1.41%	0.82%
ORUKA THERAPEUTICS INC COM	0.93%	0.76%	0.76%
PRAXIS PRECISION MEDICINES INC COM NEW	0.77%	0.63%	0.63%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MEIRAGTX HOLDINGS PLC	0.00%	0.82%	+0.82
ORUKA THERAPEUTICS INC	0.00%	0.76%	+0.76
CYTOKINETICS INC	0.75%	0.00%	-0.75
PRAXIS PRECISION MEDICINES INC	0.00%	0.63%	+0.63
ARBUTUS BIOPHARMA CORP	0.00%	0.62%	+0.62
All other shared classes			+1.33

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	JSML · SEC
07/31/2026	5.40%	9	0000940400-26-039005	0002071691-26-023366
04/30/2026	1.98%	4	0000940400-26-024966	0002071691-26-015543
10/31/2025	2.00%	2	0000940400-25-014936	0002071691-25-009574
07/31/2025	1.98%	3	0000940400-25-003041	0002071691-25-000710
04/30/2025	0.02%	1	0001752724-25-156486	0001752724-25-149953
01/31/2025	0.07%	1	0001752724-25-073336	0001752724-25-063965
10/31/2024	0.14%	1	0001752724-24-288174	0001752724-24-297754
07/31/2024	0.22%	1	0001752724-24-222960	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-142979	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-073324	0001752724-24-061376
10/31/2023	1.57%	1	0001752724-23-295930	0001752724-23-286052
07/31/2023	0.81%	1	0001752724-23-214296	0001752724-23-212066
01/31/2023	0.58%	1	0001752724-23-073263	0001752724-23-067660
10/31/2022	0.57%	1	0001752724-22-286883	0001752724-22-288715
01/31/2022	0.52%	1	0001752724-22-072459	0001752724-22-074112
04/30/2021	0.33%	1	0001752724-21-133410	0001752724-21-134459
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-191784
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-124925
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-059497
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-200374