Portfolio overlap

BBP / JDOC

Overlap	Shared positions
8.34%	10

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 13.57%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 8.50%

Largest shared positions

Security	BBP	JDOC	Overlap
REGENERON PHARMACEUTICALS INC	1.72%	1.60%	1.60%
BIOGEN INC	1.40%	1.56%	1.40%
INSMED INC COM PAR $.01	1.39%	0.97%	0.97%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITED THERAPEUTICS CORP	1.16%	0.00%	-1.16
INSMED INC	0.00%	0.97%	+0.97
IONIS PHARMACEUTICALS INC	0.84%	0.00%	-0.84
BRIDGEBIO PHARMA INC	0.00%	0.73%	+0.73
VERTEX PHARMACEUTICALS INC	1.51%	0.81%	-0.69
All other shared classes			+1.35

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.

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Report dates	Weight (%)	Classes	BBP · SEC	JDOC · SEC
07/31/2026	8.34%	10	0000940400-26-039012	0002071691-26-023544
04/30/2026	7.99%	8	0000940400-26-024972	0002071691-26-015485
10/31/2025	8.29%	10	0000940400-25-014961	0002071691-25-010063
07/31/2025	7.80%	11	0000940400-25-003040	0002071691-25-001875
04/30/2025	7.42%	11	0001752724-25-156491	0001752724-25-153152
01/31/2025	7.25%	10	0001752724-25-073338	0001752724-25-073597
10/31/2024	9.10%	13	0001752724-24-288167	0001752724-24-294582
07/31/2024	10.62%	14	0001752724-24-222958	0001752724-24-219618
04/30/2024	8.41%	13	0001752724-24-142989	0001752724-24-148146
01/31/2024	10.86%	13	0001752724-24-073261	0001752724-24-073136