Portfolio overlap

BBP / JSML

Overlap	Shared positions
8.12%	10

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 15.18%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 8.12%

Largest shared positions

Security	BBP	JSML	Overlap
LIQUIDIA CORP COM NEW	1.63%	1.30%	1.30%
KRYSTAL BIOTECH INC COM	1.48%	1.20%	1.20%
PTC THERAPEUTICS INC COM	1.25%	1.03%	1.03%

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 97.18%. 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 +2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIQUIDIA CORP	0.00%	1.30%	+1.30
BRIDGEBIO PHARMA INC	1.11%	0.00%	-1.11
PTC THERAPEUTICS INC	0.00%	1.03%	+1.03
AURINIA PHARMACEUTICALS INC	0.93%	0.00%	-0.93
GERON CORP	0.90%	0.00%	-0.90
All other shared classes			+3.49

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	JSML · SEC
07/31/2026	8.12%	10	0000940400-26-039012	0002071691-26-023366
04/30/2026	5.25%	6	0000940400-26-024972	0002071691-26-015543
10/31/2025	2.93%	2	0000940400-25-014961	0002071691-25-009574
07/31/2025	3.54%	3	0000940400-25-003040	0002071691-25-000710
04/30/2025	2.60%	2	0001752724-25-156491	0001752724-25-149953
01/31/2025	1.95%	1	0001752724-25-073338	0001752724-25-063965
10/31/2024	1.38%	1	0001752724-24-288167	0001752724-24-297754
07/31/2024	1.56%	1	0001752724-24-222958	0001752724-24-210217
04/30/2024	1.68%	1	0001752724-24-142989	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-073261	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-286888	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-214290	0001752724-23-212066
01/31/2023	0.00%	0	0001752724-23-073260	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-286902	0001752724-22-288715
01/31/2022	1.20%	1	0001752724-22-072456	0001752724-22-074112
04/30/2021	0.00%	0	0001752724-21-133403	0001752724-21-134459
07/31/2020	0.85%	1	0001752724-20-199011	0001752724-20-191784
04/30/2020	0.60%	1	0001752724-20-125824	0001752724-20-124925
01/31/2020	1.15%	1	0001752724-20-061547	0001752724-20-059497
10/31/2019	2.18%	2	0001752724-19-200900	0001752724-19-200374