Portfolio overlap

BBP / ZIG

Overlap	Shared positions
2.13%	1

Virtus Biotech ETF

Report dates 07/31/2020 | 98.67% NAV

Overlap / BBP 2.13%

The Acquirers Fund

Report dates 07/31/2020 | 100.44% NAV

Overlap / ZIG 3.43%

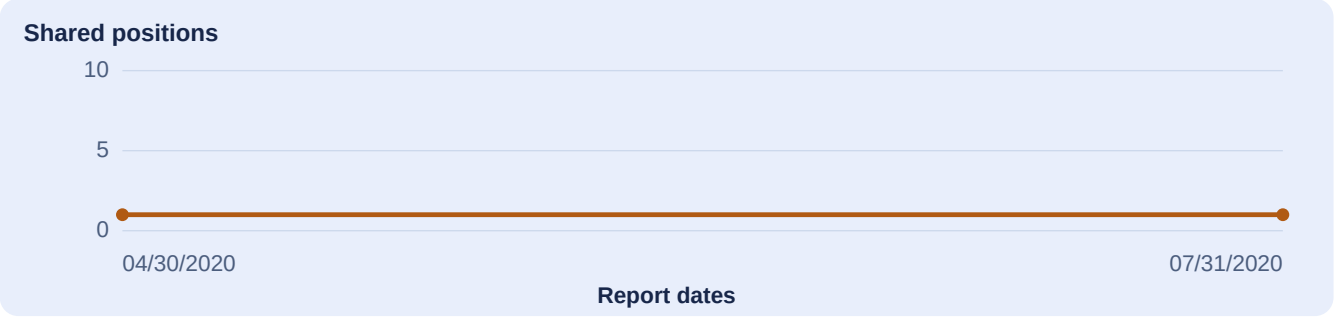
Largest shared positions

Security	BBP	ZIG	Overlap
BIOGEN INC	2.13%	3.43%	2.13%

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





2 matched portfolio dates from 04/30/2020 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 -0.11 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
BIOGEN INC	2.24%	2.13%	-0.11
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	BBP · SEC	ZIG · SEC
07/31/2020	2.13%	1	0001752724-20-199011	0001145549-20-056446
04/30/2020	2.24%	1	0001752724-20-125824	0001145549-20-037416