Portfolio overlap

BBP / ZIG

Overlap	Shared positions
7.51%	3

Virtus Biotech ETF

Report dates 04/30/2021 | 98.49% NAV

Overlap / BBP 7.51%

The Acquirers Fund

Report dates 04/30/2021 | 99.33% NAV

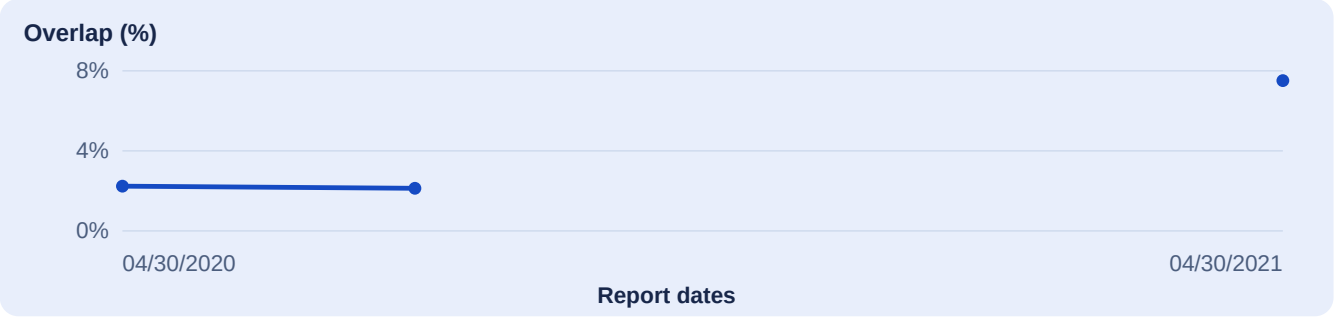
Overlap / ZIG 9.93%

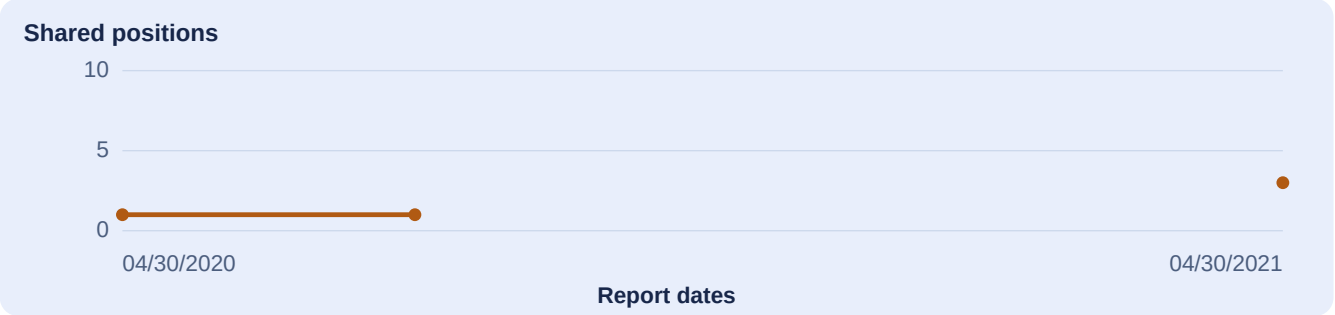
Largest shared positions

Security	BBP	ZIG	Overlap
UNITED THERAPEUTICS CORP	2.98%	3.72%	2.98%
BIOGEN INC	2.30%	3.14%	2.30%
Amgen Inc	2.23%	3.07%	2.23%

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





3 matched portfolio dates from 04/30/2020 to 04/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 04/30/2021 +5.38 pp

Security	Overlap 07/31/2020	Overlap 04/30/2021	Change (pp)
UNITED THERAPEUTICS CORP	0.00%	2.98%	+2.98
Amgen Inc	0.00%	2.23%	+2.23
BIOGEN INC	2.13%	2.30%	+0.17
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.

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Report dates	Weight (%)	Classes	BBP · SEC	ZIG · SEC
04/30/2021	7.51%	3	0001752724-21-133403	0001145549-21-039140
07/31/2020	2.13%	1	0001752724-20-199011	0001145549-20-056446
04/30/2020	2.24%	1	0001752724-20-125824	0001145549-20-037416