Portfolio overlap

BBP / ZIG

Overlap	Shared positions
4.52%	2

Virtus Biotech ETF

Report dates 01/31/2022 | 97.18% NAV

Overlap / BBP 4.52%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

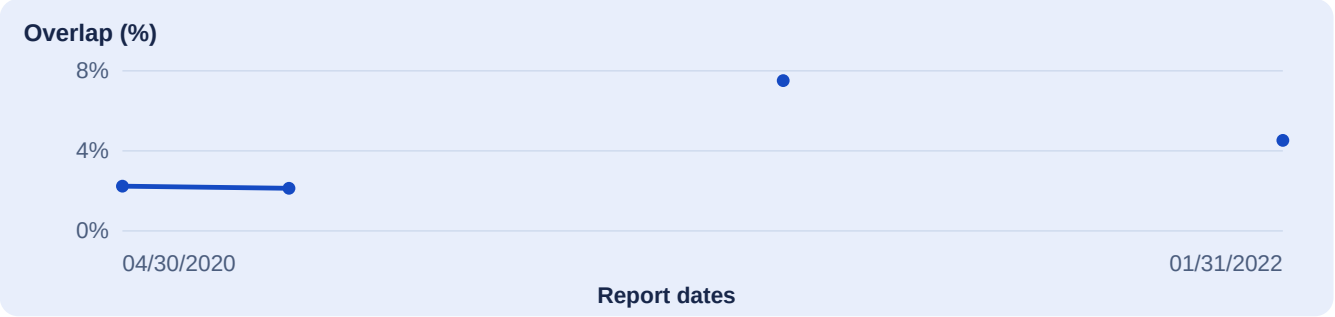
Overlap / ZIG 7.21%

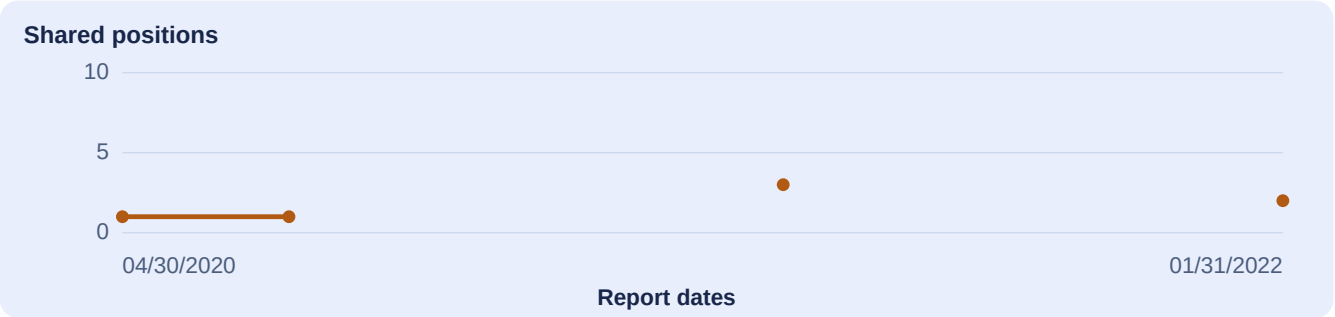
Largest shared positions

Security	BBP	ZIG	Overlap
Amgen Inc	2.29%	3.61%	2.29%
UNITED THERAPEUTICS CORP	2.24%	3.60%	2.24%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 -2.99 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
BIOGEN INC	2.30%	0.00%	-2.30
UNITED THERAPEUTICS CORP	2.98%	2.24%	-0.74
Amgen Inc	2.23%	2.29%	+0.06
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
01/31/2022	4.52%	2	0001752724-22-072456	0001145549-22-021212
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