Portfolio overlap

BBP / ZIG

Overlap	Shared positions
5.41%	3

Virtus Biotech ETF

Report dates 10/31/2022 | 98.95% NAV

Overlap / BBP 5.41%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

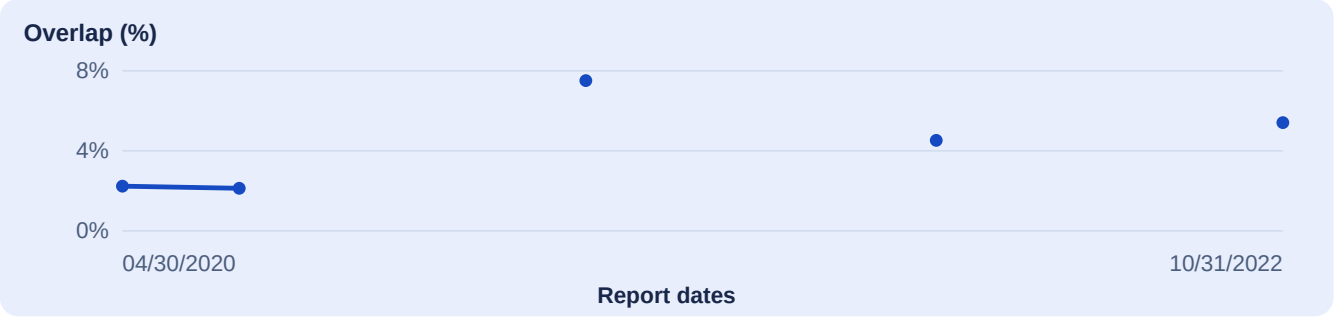
Overlap / ZIG 10.68%

Largest shared positions

Security	BBP	ZIG	Overlap
VERTEX PHARMACEUTICALS INC	1.96%	3.47%	1.96%
Amgen Inc	1.80%	3.79%	1.80%
UNITED THERAPEUTICS CORP	1.65%	3.42%	1.65%

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





5 matched portfolio dates from 04/30/2020 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 10/31/2022 +0.89 pp

Security	Overlap 01/31/2022	Overlap 10/31/2022	Change (pp)
VERTEX PHARMACEUTICALS INC	0.00%	1.96%	+1.96
UNITED THERAPEUTICS CORP	2.24%	1.65%	-0.59
Amgen Inc	2.29%	1.80%	-0.48
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
10/31/2022	5.41%	3	0001752724-22-286902	0001145549-22-080116
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