Portfolio overlap

BBP / ZIG

Overlap	Shared positions
3.72%	2

Virtus Biotech ETF

Report dates 07/31/2023 | 99.30% NAV

Overlap / BBP 3.72%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

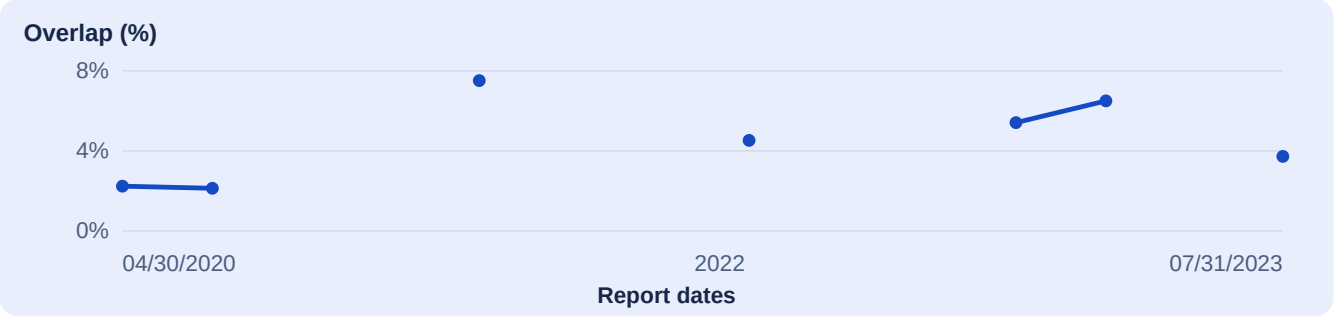
Overlap / ZIG 6.05%

Largest shared positions

Security	BBP	ZIG	Overlap
Amgen Inc	1.88%	3.04%	1.88%
VERTEX PHARMACEUTICALS INC	1.84%	3.01%	1.84%

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





7 matched portfolio dates from 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -2.77 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
REGENERON PHARMACEUTICALS	1.67%	0.00%	-1.67
UNITED THERAPEUTICS CORP	1.57%	0.00%	-1.57
Amgen Inc	1.54%	1.88%	+0.34
VERTEX PHARMACEUTICALS INC	1.71%	1.84%	+0.13
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
07/31/2023	3.72%	2	0001752724-23-214290	0001145549-23-059868
01/31/2023	6.50%	4	0001752724-23-073260	0001145549-23-021720
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