Portfolio overlap

BBP / ZIG

Overlap	Shared positions
0.00%	0

Virtus Biotech ETF

Report dates 10/31/2023 | 99.21% NAV

Overlap / BBP 0.00%

The Acquirers Fund

Report dates 10/31/2023 | 99.88% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 04/30/2020 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 -3.72 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Amgen Inc	1.88%	0.00%	-1.88
VERTEX PHARMACEUTICALS INC	1.84%	0.00%	-1.84
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
10/31/2023	0.00%	0	0001752724-23-286888	0001145549-23-079004
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