

# BBC

## Virtus Biotech Clinical Trials ETF

### Analyst Report

BBC tracks an equally weighted index of US-listed biotech companies with lead drugs in various phases of clinical trials.

### ESG Themes and Scores

3.45/10

ESG Rate

1.05%

Global Percentile

2.09%

Peer Percentile

### Performance Data

	BBC	ETF Database Category Average	Factset Segment Average
1 Month	16.23%	7.86%	16.23%
3 Month	26.01%	15.54%	26.01%
YTD Return	28.73%	8.68%	28.73%
1 Year Return	154.77%	35.57%	154.77%
3 Year Return	27.99%	8.71%	27.99%
5 Year Return	0.21%	1.14%	0.21%

### Top 5 Holdings

Symbol	Holding	% Assets
QURE	uniQure N.V.	1.18%
DFTX	Definium Therapeutics, Inc.	1.14%
APGE	Apogee Therapeutics, Inc.	1.00%
RGNX	REGENXBIO, Inc.	1.00%
MNPR	Monopar Therapeutics Inc	0.99%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 16, 2014
Index Tracked	LifeSci Biotechnology Clinical Trials Index

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Life Sciences Tools & Services
Category	Sector
Focus	Health Care
Niche	Life Sciences Tools & Services
Strategy	Equal
Weighting	Equal