

BBP

Virtus Biotech ETF

Analyst Report

BBP tracks an index of US-listed biotechnology companies considered to be in the product stage by the index provider.

ESG Themes and Scores

3.69/10

ESG Rate

1.21%

Global Percentile

3.55%

Peer Percentile

Performance Data

	BBP	ETF Database Category Average	Factset Segment Average
1 Month	4.33%	3.71%	2.86%
3 Month	2.76%	-0.12%	1.27%
YTD Return	9.17%	2.58%	10.30%
1 Year Return	57.95%	33.27%	56.24%
3 Year Return	18.71%	8.17%	13.26%
5 Year Return	11.03%	0.96%	4.11%

Top 5 Holdings

Symbol	Holding	% Assets
IBRX	ImmunityBio Inc	5.20%
IOVA	iovance Biotherapeutics Inc	3.11%
MRNA	Moderna, Inc.	2.57%
KALV	KalVista Pharmaceuticals, Inc.	2.52%
AXSM	Axsome Therapeutics, Inc.	2.50%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.34%
Inception	Dec 17, 2014
Index Tracked	LifeSci Biotechnology Products Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Biotechnology
Category	Sector
Focus	Health Care
Niche	Biotechnology
Strategy	Equal
Weighting	Equal