

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

3.82/10

ESG Rate

1.98%

Global Percentile

5.69%

Peer Percentile

Performance Data

	BBP	ETF Database Category Average	Factset Segment Average
1 Month	4.88%	5.25%	8.37%
3 Month	8.40%	6.42%	9.98%
YTD Return	12.63%	3.28%	17.07%
1 Year Return	53.81%	29.44%	59.10%
3 Year Return	18.21%	6.61%	12.84%
5 Year Return	10.85%	0.68%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
MRNA	Moderna, Inc.	1.84%
OMER	Omeros Corporation	1.69%
AGIO	Agios Pharmaceuticals, Inc.	1.67%
SRPT	Sarepta Therapeutics, Inc.	1.64%
NUVB	Nuvation Bio, Inc. Class A	1.62%

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