Portfolio overlap

BBC / EBIT

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 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 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BBC · SEC	EBIT · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001410368-26-099295
04/30/2026	0.00%	0	0000940400-26-024966	0001410368-26-067334
10/31/2025	0.00%	0	0000940400-25-014936	0001410368-25-039929
07/31/2025	0.00%	0	0000940400-25-003041	0001410368-25-012070
04/30/2025	0.05%	1	0001752724-25-156486	0001752724-25-162322
01/31/2025	0.05%	1	0001752724-25-073336	0001752724-25-074758
10/31/2024	0.04%	1	0001752724-24-288174	0001752724-24-298669
07/31/2024	0.10%	1	0001752724-24-222960	0001752724-24-222697