Portfolio overlap

BBC / HAPS

Overlap	Shared positions
1.00%	2

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 1.78%

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 2.40%

Largest shared positions

Security	BBC	HAPS	Overlap
KYMERA THERAPEUTICS INC COM	0.80%	2.21%	0.80%
REGENXBIO INC COM	0.97%	0.19%	0.19%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 49–61 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KYMERA THERAPEUTICS INC	0.67%	0.80%	+0.14
REGENXBIO INC	0.28%	0.19%	-0.09
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	HAPS · SEC
07/31/2026	1.00%	2	0000940400-26-039005	0001410368-26-099277
04/30/2026	0.95%	2	0000940400-26-024966	0001410368-26-067303
10/31/2025	1.81%	3	0000940400-25-014936	0001410368-25-039962
07/31/2025	1.89%	4	0000940400-25-003041	0001410368-25-012041
04/30/2025	2.27%	6	0001752724-25-156486	0001752724-25-162326
01/31/2025	3.83%	8	0001752724-25-073336	0001752724-25-074756
10/31/2024	5.00%	8	0001752724-24-288174	0001752724-24-298681
07/31/2024	4.76%	8	0001752724-24-222960	0001752724-24-222689
04/30/2024	3.83%	8	0001752724-24-142979	0001752724-24-150321
01/31/2024	3.30%	7	0001752724-24-073324	0001752724-24-074966
10/31/2023	2.19%	7	0001752724-23-295930	0001752724-23-290918
07/31/2023	2.41%	8	0001752724-23-214296	0001752724-23-222401