Portfolio overlap

BBP / HAPI

Overlap	Shared positions
2.67%	6

Virtus Biotech ETF

Report dates 01/31/2024 | 99.14% NAV

Overlap / BBP 11.42%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 2.67%

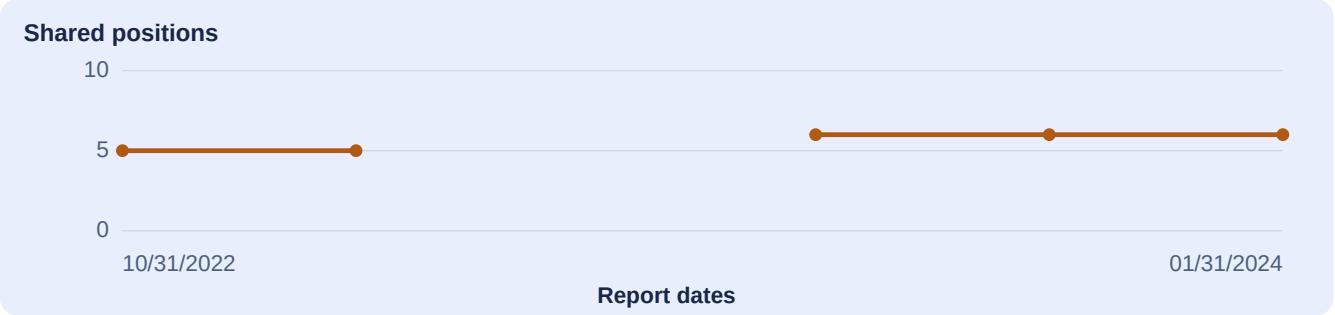
Largest shared positions

Security	BBP	HAPI	Overlap
Amgen Inc	2.16%	1.06%	1.06%
VERTEX PHARMACEUTICALS INC	2.02%	0.72%	0.72%
REGENERON PHARMACEUTICALS INC	2.04%	0.60%	0.60%

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





5 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.09 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Amgen Inc	1.00%	1.06%	+0.06
REGENERON PHARMACEUTICALS	0.57%	0.60%	+0.03
VERTEX PHARMACEUTICALS INC	0.71%	0.72%	+0.01
BIOMARIN PHARMACEUTICAL INC	0.11%	0.10%	-0.01
INCYTE CORP	0.07%	0.07%	-0.0043
All other shared classes			-0.0036

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	BBP · SEC	HAPI · SEC
01/31/2024	2.67%	6	0001752724-24-073261	0001752724-24-074944
10/31/2023	2.59%	6	0001752724-23-286888	0001752724-23-290938
07/31/2023	2.32%	6	0001752724-23-214290	0001752724-23-222402
01/31/2023	2.70%	5	0001752724-23-073260	0001752724-23-075628
10/31/2022	2.86%	5	0001752724-22-286902	0001752724-22-297744