Portfolio overlap

BBP / HAPI

Overlap	Shared positions
1.82%	4

Virtus Biotech ETF

Report dates 01/31/2025 | 99.48% NAV

Overlap / BBP 6.68%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 1.82%

Largest shared positions

Security	BBP	HAPI	Overlap
Amgen Inc	1.67%	0.88%	0.88%
GILEAD SCIENCES INC	1.70%	0.69%	0.69%
Alnylam Pharmaceuticals Inc	1.77%	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





9 matched portfolio dates from 10/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. 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

10/31/2024 / 01/31/2025 -0.16 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Amgen Inc	1.05%	0.88%	-0.17
GILEAD SCIENCES INC	0.67%	0.69%	+0.02
Alnylam Pharmaceuticals Inc	0.20%	0.19%	-0.01
BIOMARIN PHARMACEUTICAL INC	0.07%	0.06%	-0.01
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	BBP · SEC	HAPI · SEC
01/31/2025	1.82%	4	0001752724-25-073338	0001752724-25-074744
10/31/2024	1.98%	4	0001752724-24-288167	0001752724-24-298668
07/31/2024	2.01%	4	0001752724-24-222958	0001752724-24-222682
04/30/2024	1.79%	4	0001752724-24-142989	0001752724-24-150311
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