Portfolio overlap

BBP / HAPI

Overlap	Shared positions
0.77%	4

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 5.73%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.77%

Largest shared positions

Security	BBP	HAPI	Overlap
AMGEN INC COM	1.49%	0.48%	0.48%
REGENERON PHARMACEUTICALS INC	1.72%	0.18%	0.18%
ALNYLAM PHARMACEUTICALS INC COM	1.00%	0.07%	0.07%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. 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 +0.0040 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALNYLAM PHARMACEUTICALS INC	0.11%	0.07%	-0.04
AMGEN INC	0.45%	0.48%	+0.03
INCYTE CORP	0.04%	0.05%	+0.01
REGENERON PHARMACEUTICALS	0.17%	0.18%	+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
07/31/2026	0.77%	4	0000940400-26-039012	0001410368-26-099262
04/30/2026	0.77%	4	0000940400-26-024972	0001410368-26-067319
10/31/2025	0.32%	2	0000940400-25-014961	0001410368-25-039937
07/31/2025	0.28%	2	0000940400-25-003040	0001410368-25-012051
04/30/2025	0.33%	2	0001752724-25-156491	0001752724-25-162308
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