Portfolio overlap

BAI / HAPI

Overlap	Shared positions
15.01%	8

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 20.98%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 25.69%

Largest shared positions

Security	BAI	HAPI	Overlap
NVIDIA Corp	5.02%	5.00%	5.00%
Alphabet Inc	3.75%	5.30%	3.75%
Amazon.com Inc	1.31%	6.21%	1.31%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 49–59 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 +1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	0.00%	1.31%	+1.31
Meta Platforms Inc	1.14%	0.00%	-1.14
Marvell Technology Inc	0.00%	1.13%	+1.13
Microsoft Corp	0.00%	1.04%	+1.04
Alphabet Inc	4.24%	3.75%	-0.49
All other shared classes			-0.04

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	BAI · SEC	HAPI · SEC
07/31/2026	15.01%	8	0001410368-26-099895	0001410368-26-099262
04/30/2026	13.20%	6	0001410368-26-066718	0001410368-26-067319
01/31/2026	20.10%	7	0001410368-26-031802	0001410368-26-033738
10/31/2025	22.55%	8	0001410368-25-043507	0001410368-25-039937
07/31/2025	23.43%	9	0001410368-25-010260	0001410368-25-012051
04/30/2025	16.84%	7	0001752724-25-157828	0001752724-25-162308
01/31/2025	23.39%	11	0001752724-25-071024	0001752724-25-074744
10/31/2024	23.68%	10	0001752724-24-294680	0001752724-24-298668