Portfolio overlap

BBHL / HAPI

Overlap	Shared positions
35.11%	22

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 50.75%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 43.63%

Largest shared positions

Security	BBHL	HAPI	Overlap
AMAZON.COM INC 0.00000000	5.61%	6.21%	5.61%
APPLE INC 0.00000000	5.38%	5.49%	5.38%
MICROSOFT CORP 0.00000000	7.44%	5.27%	5.27%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.84%. The filing dates are 56–58 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 +3.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	1.40%	+1.40
NVIDIA CORP	1.81%	2.81%	+1.00
MICROSOFT CORP	4.81%	5.27%	+0.45
ELI LILLY & CO	1.96%	2.41%	+0.45
APPLE INC	4.96%	5.38%	+0.41
All other shared classes			-0.31

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.

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Report dates	Weight (%)	Classes	BBHL · SEC	HAPI · SEC
07/31/2026	35.11%	22	0001003715-26-003743	0001410368-26-099262
04/30/2026	31.70%	21	0001003715-26-002404	0001410368-26-067319
01/31/2026	21.67%	16	0001003715-26-001081	0001410368-26-033738