Portfolio overlap

BBHL / HAPI

Overlap	Shared positions
21.67%	16

BBH Select Large Cap ETF

Report dates 01/31/2026 | 95.72% NAV

Overlap / BBHL 36.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 33.06%

Largest shared positions

Security	BBHL	HAPI	Overlap
MICROSOFT CORP 0.00000000	6.82%	4.75%	4.75%
APPLE INC 0.00000000	3.84%	4.78%	3.84%
ELI LILLY & CO 0.00000000	2.06%	2.87%	2.06%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBHL · SEC	HAPI · SEC
01/31/2026	21.67%	16	0001003715-26-001081	0001410368-26-033738