Portfolio overlap

BBHM / HAPI

Overlap	Shared positions
0.24%	1

BBH Select Mid Cap ETF

Report dates 01/31/2026 | 98.75% NAV

Overlap / BBHM 6.10%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 0.24%

Largest shared positions

Security	BBHM	HAPI	Overlap
CBRE GROUP INC - A 0.00000000	6.10%	0.24%	0.24%

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	BBHM · SEC	HAPI · SEC
01/31/2026	0.24%	1	0001003715-26-001079	0001410368-26-033738