Portfolio overlap

BBHM / HAPI

Overlap	Shared positions
1.83%	5

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 18.83%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.83%

Largest shared positions

Security	BBHM	HAPI	Overlap
ARISTA NETWORKS INC 0.00000000	5.00%	1.30%	1.30%
KEYSIGHT TECHNOLOGIES IN 0.00000000	4.07%	0.35%	0.35%
BROWN & BROWN INC 0.00000000	2.40%	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





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 97.86%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYSIGHT TECHNOLOGIES IN	0.40%	0.35%	-0.05
HEICO CORP-CLASS A	0.06%	0.07%	+0.01
BROWN & BROWN INC	0.06%	0.07%	+0.01
TRADEWEB MARKETS INC-CLASS A	0.04%	0.04%	-0.01
ARISTA NETWORKS INC	1.30%	1.30%	+0.0038
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.

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Report dates	Weight (%)	Classes	BBHM · SEC	HAPI · SEC
07/31/2026	1.83%	5	0001003715-26-003742	0001410368-26-099262
04/30/2026	1.86%	5	0001003715-26-002405	0001410368-26-067319
01/31/2026	0.24%	1	0001003715-26-001079	0001410368-26-033738