Portfolio overlap

BBMC / HAPI

Overlap	Shared positions
0.11%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2025 | 99.22% NAV

Overlap / BBMC 0.74%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 0.11%

Largest shared positions

Security	BBMC	HAPI	Overlap
Bunge Global SA	0.26%	0.04%	0.04%
Samsara, Inc., Class A	0.25%	0.04%	0.04%
TPG, Inc.	0.14%	0.03%	0.03%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.04 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Bunge Global SA	0.00%	0.04%	+0.04
Samsara, Inc.	0.04%	0.04%	-0.01
TPG, Inc.	0.03%	0.03%	+0.0022
Amentum Holdings, Inc.	0.00%	0.00%	+0.0010
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	HAPI · SEC
07/31/2025	0.11%	4	0002071691-25-001895	0001410368-25-012051
04/30/2025	0.07%	2	0001752724-25-153165	0001752724-25-162308
01/31/2025	0.01%	1	0001752724-25-073603	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-294579	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-219635	0001752724-24-222682
04/30/2024	0.22%	1	0001752724-24-148136	0001752724-24-150311
01/31/2024	0.11%	3	0001752724-24-073078	0001752724-24-074944
10/31/2023	0.15%	2	0001752724-23-287552	0001752724-23-290938
07/31/2023	0.14%	2	0001752724-23-221665	0001752724-23-222402
04/30/2023	0.13%	2	0001752724-23-144910	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-066062	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-289358	0001752724-22-297744