Portfolio overlap

BBMC / HAPI

Overlap	Shared positions
0.43%	10

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2026 | 98.86% NAV

Overlap / BBMC 2.53%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 0.43%

Largest shared positions

Security	BBMC	HAPI	Overlap
Qnity Electronics, Inc.	0.42%	0.10%	0.10%
Deckers Outdoor Corp.	0.38%	0.08%	0.08%
Bunge Global SA	0.32%	0.06%	0.06%

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.

History





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.32 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Qnity Electronics, Inc.	0.00%	0.10%	+0.10
Deckers Outdoor Corp.	0.00%	0.08%	+0.08
FactSet Research Systems, Inc.	0.00%	0.05%	+0.05
Booz Allen Hamilton Holding Corp.	0.00%	0.04%	+0.04
Solstice Advanced Materials, Inc.	0.00%	0.04%	+0.04
All other shared classes			+0.01

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	BBMC · SEC	HAPI · SEC
01/31/2026	0.43%	10	0002071691-26-007430	0001410368-26-033738
10/31/2025	0.11%	4	0002071691-25-010038	0001410368-25-039937
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