Portfolio overlap

BBSC / HAPI

Overlap	Shared positions
0.03%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 0.30%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.03%

Largest shared positions

Security	BBSC	HAPI	Overlap
Ryan Specialty Holdings, Inc.	0.19%	0.02%	0.02%
Versigent plc	0.11%	0.01%	0.01%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. 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

04/30/2026 / 07/31/2026 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ryan Specialty Holdings, Inc.	0.00%	0.02%	+0.02
Versigent plc	0.00%	0.01%	+0.01
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	BBSC · SEC	HAPI · SEC
07/31/2026	0.03%	2	0002071691-26-023531	0001410368-26-099262
04/30/2026	0.00%	0	0002071691-26-015484	0001410368-26-067319
01/31/2026	0.00%	0	0002071691-26-007432	0001410368-26-033738
10/31/2025	0.01%	1	0002071691-25-010043	0001410368-25-039937
07/31/2025	0.01%	1	0002071691-25-001869	0001410368-25-012051
04/30/2025	0.01%	1	0001752724-25-153185	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-073585	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-294553	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-219646	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-148133	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-073082	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-287558	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-221664	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-144911	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-066063	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-289361	0001752724-22-297744