Portfolio overlap

BBSC / HAPI

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2026 | 98.87% NAV

Overlap / BBSC 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.19%. 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

10/31/2025 / 01/31/2026 -0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Rocket Cos Inc	0.01%	0.00%	-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
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