Portfolio overlap

BBUS / HAPI

Overlap	Shared positions
50.01%	138

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 53.95%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 97.79%

Largest shared positions

Security	BBUS	HAPI	Overlap
Apple, Inc.	7.03%	5.49%	5.49%
Microsoft Corp.	5.36%	5.27%	5.27%
NVIDIA Corp.	7.30%	5.00%	5.00%

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 99.12%. 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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	5.02%	5.49%	+0.47
Microsoft Corp.	4.81%	5.27%	+0.45
Alphabet, Inc.	3.61%	3.23%	-0.37
Meta Platforms, Inc.	2.16%	1.89%	-0.27
Eli Lilly & Co.	1.20%	1.43%	+0.23
All other shared classes			-0.12

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	BBUS · SEC	HAPI · SEC
07/31/2026	50.01%	138	0002071691-26-023533	0001410368-26-099262
04/30/2026	49.62%	142	0002071691-26-015471	0001410368-26-067319
01/31/2026	47.56%	140	0002071691-26-007419	0001410368-26-033738
10/31/2025	48.25%	144	0002071691-25-010044	0001410368-25-039937
07/31/2025	48.30%	143	0002071691-25-001874	0001410368-25-012051
04/30/2025	47.00%	146	0001752724-25-153172	0001752724-25-162308
01/31/2025	51.42%	148	0001752724-25-073592	0001752724-25-074744
10/31/2024	51.83%	148	0001752724-24-294578	0001752724-24-298668
07/31/2024	51.53%	148	0001752724-24-219627	0001752724-24-222682
04/30/2024	50.66%	147	0001752724-24-148141	0001752724-24-150311
01/31/2024	46.07%	145	0001752724-24-073106	0001752724-24-074944
10/31/2023	45.21%	147	0001752724-23-287562	0001752724-23-290938
07/31/2023	44.71%	147	0001752724-23-221674	0001752724-23-222402
04/30/2023	43.70%	147	0001752724-23-144913	0001752724-23-139322
01/31/2023	45.02%	147	0001752724-23-066057	0001752724-23-075628
10/31/2022	45.05%	147	0001752724-22-289365	0001752724-22-297744